

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20221019010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Tuesday, 18 Oct 2022

Report Date: Wednesday, 19 Oct 2022

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2022-10-18 11:43:28	221018114233	PAYMAYA/GCASH	1,759.61	1,729.61	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-10-18 11:38:18	221018113657	PAYMAYA/GCASH	928.43	898.43	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2022-10-18 09:54:35	221018095329	PAYMAYA/GCASH	31,700.30	31,670.30	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 3

TOTAL AMOUNT DUE TO MERCHANT: 34,298.34

TOTAL CONVENIENCE FEE: 90.00

TOTAL TAX: 0.00

Prepared By:

Name: CIO@DAVAOCITY.GOV.PH

Date:

Signature:

Reviewed By:

Name:

Date:

Signature:

Approved By:

Name:

Date:

Signature:

*** NOTHING FOLLOWS ***