

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230130010200

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 27 Jan 2023

Report Date: Monday, 30 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-27 17:31:09	230127172806	PAYMAYA CREDIT AND DEBIT CARDS	7,777.55	7,622.00	155.55	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-27 11:25:43	230127112422	PAYMAYA/GCASH	23,505.39	23,475.39	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-27 08:33:07	230127083020	PAYMAYA CREDIT AND DEBIT CARDS	7,782.86	7,627.20	155.66	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-27 00:13:04	230127000729	PAYMAYA/GCASH	55,057.74	55,027.74	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 4

TOTAL AMOUNT DUE TO MERCHANT: 93,752.33

TOTAL CONVENIENCE FEE: 371.21

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 \*\*\*