

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230220010300

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Friday, 17 Feb 2023, Saturday, 18 Feb 2023, Sunday, 19 Feb 2023

Report Date: Monday, 20 Feb 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-02-17 16:02:44	230217155935	PAYMAYA/GCASH	480.00	450.00	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 1
TOTAL AMOUNT DUE TO MERCHANT: 450.00
TOTAL CONVENIENCE FEE: 30.00
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 ***