

MERCHANT SETTLEMENT REPORT: LGUDAV0001-20230124010100

Merchant Name: CITY GOVERNMENT OF DAVAO

Merchant ID: LGUDAV0001

Settlement Date: Saturday, 21 Jan 2023, Sunday, 22 Jan 2023, Monday, 23 Jan 2023

Report Date: Tuesday, 24 Jan 2023

TRANSACTION DATE	TRANSACTION REFERENCE NUMBER	MODE OF PAYMENT	TOTAL AMOUNT	AMOUNT DUE TO MERCHANT	CONVENIENCE FEE	TAX	MERCHANT ID	MERCHANT NAME	STATUS
2023-01-23 14:16:16	230123141405	PAYMAYA/GCASH	17,826.79	17,796.79	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID
2023-01-23 11:57:10	230123115216	PAYMAYA/GCASH	12,878.40	12,848.40	30.00	-	LGUDAV0001	CITY GOVERNMENT OF DAVAO	COMPLETED PAID

TOTAL COUNT: 2

TOTAL AMOUNT DUE TO MERCHANT: 30,645.19

TOTAL CONVENIENCE FEE: 60.00

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 \*\*\*