



Run Date : 01/10/2020  
Run Time: 02:12:31 PM

## PATHLAND WATER SERVICES

Pathland Address

Pathland Tin Number

Pathland Contact Number

### LIST OF OTHER ACCOUNTS RECEIVABLE

Account No.	Concessionaire	Particular	Date	Date Billed	Due Date	Amount	Amount Paid	Adjustment	Balance
0 - 0 - 0	Concessionaire 0	Particular 0	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	0.0	0	0.0	0.0
1 - 1 - 1	Concessionaire 1	Particular 1	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	1.0	1	1.0	1.0
2 - 2 - 2	Concessionaire 2	Particular 2	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	2.0	2	2.0	2.0
3 - 3 - 3	Concessionaire 3	Particular 3	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	3.0	3	3.0	3.0
4 - 4 - 4	Concessionaire 4	Particular 4	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	4.0	4	4.0	4.0
5 - 5 - 5	Concessionaire 5	Particular 5	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	5.0	5	5.0	5.0
6 - 6 - 6	Concessionaire 6	Particular 6	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	6.0	6	6.0	6.0
7 - 7 - 7	Concessionaire 7	Particular 7	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	7.0	7	7.0	7.0
8 - 8 - 8	Concessionaire 8	Particular 8	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	8.0	8	8.0	8.0
9 - 9 - 9	Concessionaire 9	Particular 9	MM/DD/YYYY	MM/DD/YYYY	MM/DD/YYYY	9.0	9	9.0	9.0