



Run Date : 01/10/2020  
Run Time: 01:23:37 PM

## PATHLAND WATER SERVICES

Pathland Address

Pathland Tin Number

Pathland Contact Number

## OTHER ACCOUNTS RECEIVABLE

Account Number: 1234-5555

Concessionaire: Test Concessionaire

Address: Iloilo City

From Date: MM/dd/YYYY

To Date: MM/dd/YYYY

Running Balance: 44

Date	Particular	Reading	Usage	Due Date	Reference No.	Debit	Credit	Advance Payment	Balance	User
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	1	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	5	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	6	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	0	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	8	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	10	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	10	user
01/01/20	Labor	0	0	01/01/20	00-00-00	0	0	0	11	user