

PATHLAND WATER SERVICES

Pathland Address

Pathland Tin Number

Pathland Contact Number

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LIST OF OTHER ACCOUNTS RECEIVABLE

Account No.	Concessionaire	Particular	Date	Date Billed	Due Date	Amount	Amount Paid	Adjustment	Balance
0-0-0	user 0	Particular Type-0	DD/ MM/ YYY Y	DD/MM/YYYY	DD/MM/YY YY	0	0	0	0
1-0-1	user 1	Particular Type-1	DD/ MM/ YYY Y	DD/MM/YYYY	DD/MM/YY YY	1	1	1	3
2-0-2	user 2	Particular Type-2	DD/ MM/ YYY Y	DD/MM/YYYY	DD/MM/YY YY	2	2	2	6
3-0-3	user 3	Particular Type-3	DD/ MM/ YYY Y	DD/MM/YYYY	DD/MM/YY YY	3	3	3	9
4-0-4	user 4	Particular Type-4	DD/ MM/ YYY Y	DD/MM/YYYY	DD/MM/YY YY	4	4	4	12
5-0-5	user 5	Particular Type-5	DD/ MM/ YYY Y	DD/MM/YYYY	DD/MM/YY YY	5	5	5	15

Account No.	Concessionaire	Particular	Date	Date Billed	Due Date	Amount	Amount Paid	Adjustment	Balance
6-0-6	user 6	Particular Type-6	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	6	6	6	18
7-0-7	user 7	Particular Type-7	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	7	7	7	21
8-0-8	user 8	Particular Type-8	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	8	8	8	24
9-0-9	user 9	Particular Type-9	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	9	9	9	27
10-0-10	user 10	Particular Type-10	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	10	10	10	30
11-0-11	user 11	Particular Type-11	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	11	11	11	33
12-0-12	user 12	Particular Type-12	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	12	12	12	36
13-0-13	user 13	Particular Type-13	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	13	13	13	39
14-0-14	user 14	Particular Type-14	DD/MM/YYYY Y	DD/MM/YYYY	DD/MM/YY YY	14	14	14	42
					Total:	105.0	105.0	105.0	315.0