

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

Supply Type : AGENCY

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of OCT-2020

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Supply Type AGENCY

<u>Postal Zones</u>	<u>No Of Accts</u>	<u>Current</u>	<u>31-60</u>	<u>61-90</u>	<u>91-120</u>	<u>121-365</u>	<u>1-2 Yrs</u>	<u>2 Yrs+</u>	<u>Total</u>
02	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	240	240.00	-73.32	9,711.54	0.00	0.00	-90.00	1,042.04	10,830.26
04	3,674	15,594.29	-102.00	3,902.66	11,589.91	18,395.99	21,380.92	140,162.84	210,924.61
06	140	240.00	0.00	0.00	0.00	44.58	0.00	0.00	284.58
07	192	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
11	1,298	1,037.38	0.00	500.00	0.00	1,674.50	5,087.67	22,883.54	31,183.09
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	658	0.00	717.20	0.00	785.80	640.00	1,254.82	11,497.84	14,895.66
15	381	0.00	0.00	0.00	0.00	182.90	727.78	1,886.22	2,796.90
16	466	770.00	0.00	-31.60	182.90	1,096.04	1,180.43	5,754.40	8,952.17
18	111	0.00	0.00	0.00	182.90	500.00	0.00	624.20	1,307.10
19	1,260	1,782.90	980.00	743.90	1,105.80	5,814.76	7,172.24	33,476.95	51,076.55
20	4,316	6,001.14	1,894.32	2,280.00	1,346.10	10,781.65	24,131.51	135,474.66	181,909.38
21	5,388	21,591.76	7,898.14	4,697.92	14,594.61	18,691.70	49,689.91	209,325.68	326,489.72
22	1,862	8,571.30	1,478.46	240.00	457.25	14,112.47	7,041.99	42,432.62	74,334.09
23	690	1,574.00	0.00	0.00	32.90	1,019.24	383.28	3,650.60	6,660.02
24	5,266	6,765.66	2,900.32	1,662.56	1,632.72	21,459.47	29,431.49	198,767.59	262,619.81
25	2,568	11,992.70	740.00	240.00	2,059.52	5,271.87	7,562.62	71,112.95	98,979.66
26	918	690.00	0.00	0.00	182.90	3,237.86	8,150.80	29,793.18	42,054.74
27	223	0.00	740.00	0.00	182.90	1,190.00	523.52	5,558.25	8,194.67
28	591	0.00	0.00	0.00	182.90	1,662.90	2,044.50	7,943.58	11,833.88
29	508	740.00	0.00	0.00	182.90	1,374.35	1,627.48	13,626.60	17,551.33
30	1,172	632.90	740.00	240.00	1,422.90	1,712.90	3,197.24	8,256.48	16,202.42
31	3,832	13,150.42	2,700.00	3,940.00	4,737.85	28,209.15	38,070.28	214,994.02	305,801.72
32	7,522	28,157.52	4,908.24	6,188.40	8,362.00	52,209.99	79,152.58	521,055.70	700,034.43
33	4,816	6,660.82	796.10	1,140.00	2,306.84	21,058.30	38,247.80	192,437.77	262,647.63
34	9,359	14,299.14	4,381.62	2,637.32	7,104.34	57,835.60	79,691.55	481,609.53	647,559.10
35	1,655	2,440.00	0.00	0.00	365.80	3,078.06	8,934.87	25,365.81	40,184.54
36	1,045	3,170.00	6,750.00	0.00	365.80	1,757.28	3,374.98	14,575.76	29,993.82
37	418	2,642.18	0.00	0.00	731.60	2,961.66	667.50	8,406.52	15,409.46
38	3,122	2,047.10	1,240.36	1,504.60	2,569.00	15,812.12	30,887.33	116,160.32	170,220.83

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39	5,061	15,376.22	4,468.39	4,714.20	5,449.44	23,705.96	48,519.67	271,189.37	373,423.25
40	8,577	17,940.09	3,478.00	5,506.12	7,279.74	56,147.76	95,579.74	492,510.39	678,441.84
41	2,858	8,896.74	2,419.94	152.08	3,346.34	5,114.82	19,108.55	125,286.59	164,325.06
42	3,669	8,446.60	4,920.00	4,315.42	4,216.24	17,364.95	42,326.23	128,191.94	209,781.38
43	7,776	22,656.05	3,350.00	2,805.62	3,796.63	31,116.36	77,365.58	405,972.27	547,062.51
44	3,838	10,462.60	1,212.14	2,431.34	4,218.14	16,216.88	25,477.45	139,929.80	199,948.35
45	2,698	2,135.40	805.80	740.00	365.80	3,321.30	11,277.62	73,180.41	91,826.33
46	4,780	5,662.00	683.06	1,384.00	968.70	22,238.20	18,064.61	77,148.75	126,149.32
47	1,478	-231.08	790.00	651.06	548.70	2,967.80	957.82	8,266.44	13,950.74
48	2,431	2,230.94	0.00	500.00	4,158.82	3,901.60	3,718.80	31,805.56	46,315.72
49	1,636	1,952.90	740.00	0.00	957.25	4,166.99	3,991.66	4,685.92	16,494.72
50	1,106	0.00	450.00	750.00	731.60	5,293.12	4,487.44	28,964.27	40,676.43
51	1,980	2,670.00	2,220.00	316.14	1,595.96	8,807.72	17,690.08	65,919.24	99,219.14
52	445	240.00	0.00	0.00	0.00	10,340.00	865.80	19,378.06	30,823.86
53	623	3,245.14	740.00	0.00	602.90	4,385.59	340.00	27,001.67	36,315.30
54	569	450.00	0.00	0.00	182.90	2,372.32	279.26	5,562.64	8,847.12
Total:	113,268	252,924.81	64,966.77	63,863.28	101,087.30	509,246.71	819,575.40	4,423,258.97	6,234,923.24

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End of Report