

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

Supply Type : HELPLOAN

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of AUG-2020

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<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>
00	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	14	0.00	0.00	0.00	0.00	11,015.20	0.00	0.00	11,015.20
04	494	140.14	49,074.07	24,090.00	0.00	93,975.38	55,371.78	450,047.34	672,698.71
06	24	0.00	0.00	0.00	0.00	3,644.72	0.00	1,335.06	4,979.78
07	8	0.00	0.00	0.00	0.00	0.00	6,378.96	0.00	6,378.96
11	966	216.00	16,947.50	-48.00	18,260.78	215,427.76	216,974.64	575,729.10	1,043,507.78
14	374	0.00	15,945.00	0.00	0.00	121,462.85	88,423.68	189,890.19	415,721.72
15	193	0.00	0.00	0.00	0.00	44,434.24	41,549.30	135,514.72	221,498.26
16	208	-22.32	-1,814.56	0.00	0.00	7,197.42	47,141.06	131,075.84	183,577.44
18	75	0.00	0.00	0.00	16,780.88	5,735.00	8,940.80	38,193.14	69,649.82
19	704	5,041.36	0.00	29,435.00	0.00	99,851.60	185,822.37	400,634.94	720,785.27
20	2,333	13,443.28	33,599.54	-676.88	28,579.22	337,275.70	408,596.46	1,701,558.20	2,522,375.52
21	712	-239.56	10,495.26	0.00	0.00	130,097.98	182,400.33	538,530.99	861,285.00
22	406	-286.82	-483.14	-23.74	8,283.32	28,721.19	33,008.40	242,892.55	312,111.76
23	66	0.00	0.00	0.00	0.00	0.00	14,312.00	41,390.44	55,702.44
24	2,098	14,848.79	66,055.78	0.00	10,985.00	438,154.62	418,931.47	1,643,039.29	2,592,014.95
25	698	-15.38	7,873.18	15,350.00	0.00	77,374.60	117,993.40	468,684.67	687,260.47
26	631	-1,123.02	-935.79	9,053.95	17,512.50	39,843.63	97,385.66	442,610.46	604,347.39
27	69	-72.00	-60.00	-51.66	0.00	7,149.20	55,171.68	46,548.88	108,686.10
28	333	40.00	2,895.00	0.00	0.00	78,324.78	114,581.34	244,213.18	440,054.30
29	206	1,813.18	-8,523.00	0.00	0.00	50,677.46	65,469.38	128,316.10	237,753.12
30	163	0.00	0.00	0.00	0.00	8,914.46	48,642.72	41,018.42	98,575.60
31	1,545	-180.72	19,212.50	0.00	10,867.60	210,201.81	320,826.53	1,083,665.61	1,644,593.33
32	1,858	439.78	-98.82	28,866.61	20,143.38	203,933.83	330,544.19	1,716,378.71	2,300,207.68
33	1,013	80.00	-19.42	4,134.92	4,295.00	155,698.27	341,301.76	813,548.98	1,319,039.51
34	2,316	16,396.34	15,859.30	15,488.30	8,929.92	375,619.69	578,697.07	1,781,944.35	2,792,934.97
35	983	-441.38	6,767.98	7,203.04	9,075.00	189,582.84	247,894.14	598,633.97	1,058,715.59
36	841	-1,866.54	11,834.80	8,513.10	-1,291.34	250,652.01	172,527.78	547,021.00	987,390.81
37	233	0.00	5,820.50	10,965.00	33,215.04	18,227.30	66,566.72	96,706.98	231,501.54
38	1,768	349.96	6,051.54	13,708.06	57,003.34	248,790.95	325,834.83	1,482,310.05	2,134,048.73
39	1,940	-410.90	56,327.41	44,305.18	57,963.52	432,457.64	309,931.17	1,523,668.88	2,424,242.90

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40	2,497	-398.00	65,894.70	35,261.60	7,073.84	225,230.22	651,030.29	2,309,803.23	3,293,895.88
41	1,197	19,677.38	-181.74	23,970.00	17,996.50	173,565.84	214,105.86	991,213.68	1,440,347.52
42	1,418	23.98	22,717.50	0.00	8,209.70	207,709.62	464,915.92	1,476,784.22	2,180,360.94
43	2,923	37,792.72	33,525.80	25,578.56	92,939.36	531,336.62	538,253.84	2,252,185.02	3,511,611.92
44	1,144	216.00	12,343.90	9,928.48	0.00	238,122.92	163,880.53	947,953.37	1,372,445.20
45	1,166	174.34	30,766.42	7,000.00	19,205.44	144,765.94	343,152.75	587,849.31	1,132,914.20
46	832	100.00	-62.98	5,825.00	0.00	218,069.90	86,860.72	332,465.65	643,258.29
47	514	40.00	17,017.50	0.00	21,418.96	91,678.52	126,822.00	156,381.74	413,358.72
48	1,063	240.00	18,728.14	0.00	0.00	178,506.27	270,653.66	406,287.80	874,415.87
49	986	11,195.76	0.00	0.00	-171.36	91,421.19	190,314.00	483,709.15	776,468.74
50	755	200.00	5,345.00	0.00	9,220.30	29,500.00	145,297.58	326,777.68	516,340.56
51	1,492	120.00	19,490.00	46,545.00	0.00	195,149.70	327,259.41	972,385.34	1,560,949.45
52	368	110.92	0.00	0.00	0.00	40,076.16	156,889.19	309,553.34	506,629.61
53	384	-98.24	-37.94	0.00	0.00	94,783.38	127,696.72	352,816.00	575,159.92
54	487	6,944.22	-110.10	0.00	0.00	74,878.26	126,903.62	193,378.93	401,994.93
Total:	40,500	124,489.27	538,260.83	364,421.52	476,495.90	6,419,236.67	8,835,255.71	29,204,646.50	45,962,806.40

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End of Report