

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 FEB-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	-1,261.18	0.00	0.00	0.00	0.00	0.00	-1,261.18
03	253	0.00	182.90	0.00	0.00	240.00	-90.00	1,645.28	1,978.18
04	3,757	20,769.96	4,350.10	5,002.44	2,270.00	18,872.09	27,118.94	140,135.51	218,519.04
06	140	2,718.36	790.04	0.00	0.00	14.12	0.00	0.00	3,522.52
07	200	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
11	1,330	2,406.76	182.90	378.56	240.00	3,711.03	7,477.30	22,639.97	37,036.52
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	662	240.00	0.00	165.80	0.00	1,283.16	3,562.68	10,493.16	15,744.80
15	387	480.00	182.90	0.00	0.00	1,354.56	24.14	2,657.12	4,698.72
16	476	2,628.40	222.90	-641.80	0.00	1,184.13	0.00	6,679.88	10,073.51
17	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	113	500.00	0.00	0.00	0.00	0.00	0.00	624.20	1,124.20
19	1,310	4,534.70	365.80	561.62	4,162.30	5,485.48	9,220.61	33,348.24	57,678.75
20	4,413	9,682.08	2,632.67	4,370.30	845.18	21,227.63	23,163.78	147,549.17	209,470.81
21	5,536	30,607.38	9,353.96	3,783.46	2,025.08	29,056.23	71,121.00	204,291.98	350,239.09
22	1,911	11,859.76	2,638.70	965.02	7,872.96	4,604.57	10,539.13	43,538.59	82,018.73
23	712	1,158.14	1,770.00	0.00	240.00	700.38	4,056.40	1,958.42	9,883.34
24	5,378	13,982.38	8,543.59	6,518.66	2,759.08	34,816.38	26,234.57	207,548.89	300,403.55
25	2,717	13,633.75	2,028.70	484.90	2,260.00	9,828.02	5,459.06	75,751.88	109,446.31
26	951	6,448.16	2,805.70	1,190.00	1,730.00	6,996.27	8,863.06	30,730.54	58,763.73
27	221	0.00	-740.00	0.00	0.00	923.98	512.18	5,228.97	5,925.13
28	633	1,593.24	0.00	0.00	1,190.00	1,288.70	2,591.72	6,647.04	13,310.70
29	530	2,520.00	365.80	360.00	0.00	3,864.62	1,826.20	15,980.70	24,917.32
30	1,218	1,970.00	548.70	0.00	615.72	4,047.48	5,134.92	8,593.68	20,910.50
31	3,882	29,282.14	10,245.85	6,153.90	4,912.10	40,813.24	36,868.47	208,981.87	337,257.57
32	7,590	35,013.06	23,401.89	6,428.38	12,931.30	83,495.00	65,940.07	523,745.11	750,954.81
33	4,894	20,845.74	5,502.24	6,220.00	7,289.24	34,383.37	41,710.27	196,390.18	312,341.04
34	9,597	17,927.11	18,319.19	8,705.26	12,427.66	78,991.96	75,568.92	510,194.34	722,134.44
35	1,701	3,003.12	1,250.94	3,498.08	-182.90	12,057.87	3,313.56	25,959.61	48,900.28
36	1,069	500.00	731.60	0.00	240.00	4,272.08	1,636.20	14,405.42	21,785.30
37	418	4,619.88	2,842.09	450.00	0.00	2,370.40	-612.90	9,471.04	19,140.51

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38	3,251	13,876.99	1,418.03	5,429.46	3,355.00	29,166.60	16,220.68	118,271.68	187,738.44
39	5,163	25,807.36	11,172.20	6,931.84	3,037.92	50,349.24	38,526.65	285,193.48	421,018.69
40	8,793	28,835.82	14,307.87	12,092.12	12,175.18	88,381.20	72,307.50	507,410.27	735,509.96
41	2,907	6,715.64	5,429.26	1,429.94	500.00	21,337.81	17,958.08	130,570.24	183,940.97
42	3,746	14,721.54	5,850.99	6,703.64	5,218.24	47,680.01	20,154.63	149,719.26	250,048.31
43	8,023	39,749.69	20,457.22	6,184.20	6,444.14	71,257.45	74,842.17	410,601.28	629,536.15
44	3,950	15,617.74	6,429.52	2,561.59	768.00	27,939.19	25,873.44	151,591.59	230,781.07
45	2,798	6,190.84	1,325.02	1,562.36	1,176.38	14,157.40	6,862.26	81,955.05	113,229.31
46	5,033	16,009.98	6,603.98	4,010.00	2,231.68	29,193.12	10,676.11	85,047.05	153,771.92
47	1,551	3,940.86	1,528.70	410.00	740.00	2,348.60	1,262.90	10,742.52	20,973.58
48	2,505	4,397.32	1,661.78	3,051.20	200.00	5,083.07	16,545.73	23,617.76	54,556.86
49	1,667	2,459.98	788.70	540.50	6.54	6,361.94	-4,694.46	16,080.12	21,543.32
50	1,146	3,939.90	2,970.24	490.00	740.00	16,835.44	2,835.44	29,231.25	57,042.27
51	2,026	6,818.70	7,640.18	1,828.96	-182.90	22,231.75	13,561.90	75,635.99	127,534.58
52	451	792.00	279.58	11,164.42	0.00	352.90	3,005.80	18,262.22	33,856.92
53	623	2,882.24	4,682.92	0.00	0.00	2,162.90	4,820.19	23,561.06	38,109.31
54	580	1,450.00	0.00	2,070.00	450.00	220.08	1,183.80	5,290.58	10,664.46
Total:	116,266	433,130.72	189,804.17	121,054.81	100,687.90	840,941.45	753,183.10	4,578,362.19	7,017,164.34

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End of Report