

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 JUL-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	242	9,650.00	-140.22	0.00	0.00	0.00	-90.00	1,645.28	11,065.06
04	3,712	30,759.51	222.90	40.00	4,996.25	23,610.33	20,380.30	141,647.38	221,656.67
06	140	0.00	0.00	0.00	44.58	0.00	0.00	0.00	44.58
07	194	182.90	0.00	0.00	0.00	0.00	0.00	390.00	572.90
11	1,312	2,036.04	-170.00	0.00	365.80	2,268.70	6,266.83	21,835.83	32,603.20
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	666	785.80	0.00	0.00	740.00	182.90	3,854.50	9,813.76	15,376.96
15	381	0.00	0.00	0.00	0.00	582.90	328.64	1,886.22	2,797.76
16	466	262.90	-31.60	0.00	151.30	1,634.51	840.22	6,479.88	9,337.21
17	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	115	602.90	0.00	0.00	0.00	500.00	0.00	624.20	1,727.10
19	1,282	4,784.62	0.00	0.00	1,953.44	8,013.14	7,462.39	34,289.82	56,503.41
20	4,358	10,523.96	250.82	0.00	3,876.18	13,077.10	25,810.54	139,193.26	192,731.86
21	5,469	38,583.27	92.09	1,214.86	4,346.82	18,301.52	68,790.29	199,604.42	330,933.27
22	1,879	12,525.95	10,702.78	-740.00	1,615.43	4,322.24	8,955.27	41,532.24	78,913.91
23	702	943.76	0.00	0.00	449.48	1,504.72	2,633.28	1,900.60	7,431.84
24	5,309	5,341.22	-101.84	170.00	3,054.15	34,756.90	27,128.71	198,899.67	269,248.81
25	2,630	14,860.98	0.00	40.00	548.70	7,114.09	10,827.44	70,910.95	104,302.16
26	932	365.80	-4,233.40	0.00	548.70	8,523.10	9,496.65	29,467.74	44,168.59
27	225	365.80	0.00	0.00	2,380.00	1.08	851.72	5,228.97	8,827.57
28	613	182.90	0.00	0.00	922.90	1,105.80	2,660.50	7,007.78	11,879.88
29	511	365.80	0.00	0.00	274.35	1,101.70	1,718.30	15,343.70	18,803.85
30	1,188	1,631.70	0.00	0.00	0.00	2,062.58	5,928.30	6,586.02	16,208.60
31	3,835	17,289.89	-938.96	0.00	4,161.56	46,567.57	35,848.48	211,364.57	314,293.11
32	7,544	26,166.88	-800.52	80.00	11,236.79	81,354.15	73,083.49	523,845.25	714,966.04
33	4,858	10,448.36	-807.14	313.28	5,609.98	25,610.59	46,224.95	188,142.17	275,542.19
34	9,448	16,982.62	0.00	-2.78	22,868.24	65,510.53	83,754.72	487,172.43	676,285.76
35	1,681	2,298.70	0.00	396.00	914.50	4,967.18	9,778.09	25,635.87	43,990.34
36	1,053	7,115.80	0.00	0.00	182.90	3,820.18	2,446.34	13,812.12	27,377.34
37	421	2,663.86	0.00	0.00	0.00	5,037.42	514.60	8,520.15	16,736.03

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38	3,187	6,154.80	141.72	0.00	3,824.85	19,401.41	29,934.67	119,657.26	179,114.71
39	5,105	23,576.62	440.00	-300.00	-445.82	41,224.80	43,883.39	270,852.01	379,231.00
40	8,644	17,829.06	1,861.01	1,569.88	6,924.01	78,826.33	87,178.93	500,113.32	694,302.54
41	2,878	9,087.76	-160.00	-351.06	1,242.06	10,769.05	17,755.74	131,917.61	170,261.16
42	3,710	14,764.56	0.00	306.02	2,146.40	33,464.43	35,395.41	134,110.29	220,187.11
43	7,873	21,769.08	-41.26	101.64	5,195.10	54,430.11	83,214.87	395,656.57	560,326.11
44	3,873	10,087.62	846.32	605.84	3,301.33	22,747.45	25,035.75	146,590.53	209,214.84
45	2,732	3,461.82	0.00	0.00	1,528.70	5,451.60	10,838.62	77,041.33	98,322.07
46	4,886	10,394.70	47.24	71.08	914.50	34,206.70	12,878.64	78,491.40	137,004.26
47	1,520	3,912.66	0.00	0.00	1,212.86	3,490.70	1,044.20	8,011.44	17,671.86
48	2,475	12,937.82	0.00	0.00	2,028.70	4,298.34	5,989.68	32,717.69	57,972.23
49	1,654	1,269.79	0.00	0.00	0.00	5,234.83	7,423.70	1,170.22	15,098.54
50	1,126	2,256.25	0.00	0.00	2,256.70	5,567.94	4,162.84	28,640.47	42,884.20
51	2,001	3,386.10	0.00	0.00	1,646.10	17,986.53	15,961.78	64,687.70	103,668.21
52	449	450.00	0.00	0.00	12.90	10,510.00	2,798.70	18,086.56	31,858.16
53	624	3,035.14	0.00	0.00	457.25	5,642.60	2,807.90	26,003.77	37,946.66
54	569	182.90	0.00	276.52	365.80	1,730.00	830.98	5,134.64	8,520.84
Total:	114,526	362,278.60	7,179.94	3,791.28	103,853.49	716,513.75	842,630.35	4,431,663.09	6,467,910.50

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End of Report