

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 JUN-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	-254.24	-15.58	0.00	0.00	0.00	-90.00	1,645.28	1,285.46
04	3,701	6,472.42	40.00	4,996.25	2,013.04	26,440.35	18,779.35	142,766.59	201,508.00
06	140	0.00	0.00	182.90	0.00	50.04	0.00	0.00	232.94
07	196	0.00	420.00	0.00	0.00	0.00	0.00	390.00	810.00
11	1,320	610.00	0.00	365.80	790.00	2,120.54	7,009.99	22,704.57	33,600.90
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	668	0.00	370.00	740.00	0.00	296.16	3,854.50	9,692.50	14,953.16
15	381	499.96	0.00	0.00	0.00	582.90	329.08	2,486.22	3,898.16
16	470	48.40	0.00	151.30	2,500.00	-36.87	750.00	6,479.88	9,892.71
17	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	115	790.00	0.00	0.00	500.00	0.00	0.00	624.20	1,914.20
19	1,286	1,600.00	0.00	1,953.62	1,680.98	7,878.74	7,003.69	34,358.22	54,475.25
20	4,357	6,875.56	0.00	4,441.90	1,017.60	17,526.24	23,375.90	141,158.36	194,395.56
21	5,464	18,454.67	1,254.04	5,429.48	2,709.18	26,466.78	74,056.35	192,538.88	320,909.38
22	1,877	16,492.90	-740.00	2,063.05	2,595.00	2,965.94	9,202.37	40,997.34	73,576.60
23	702	726.96	0.00	449.48	56.04	1,583.38	2,965.46	1,958.42	7,739.74
24	5,317	4,047.48	170.00	3,089.01	1,410.02	37,568.23	26,304.46	201,956.53	274,545.73
25	2,636	8,374.00	40.00	548.70	1,791.62	4,533.29	13,086.86	71,687.01	100,061.48
26	941	-4,422.64	0.00	548.70	3,000.68	7,487.22	9,605.05	29,093.87	45,312.88
27	225	0.00	0.00	2,380.00	0.00	183.98	1,252.18	5,228.97	9,045.13
28	619	0.00	0.00	922.90	0.00	1,345.80	2,913.20	6,776.90	11,958.80
29	515	0.00	0.00	274.35	2,280.00	3,023.30	1,852.50	15,393.70	22,823.85
30	1,196	740.00	0.00	0.00	0.00	3,693.24	4,297.64	6,586.02	15,316.90
31	3,838	6,956.10	170.00	4,666.40	8,766.40	49,473.26	31,032.45	213,498.83	314,563.44
32	7,541	13,543.00	80.00	12,046.51	12,118.74	85,905.62	72,051.36	519,951.51	715,696.74
33	4,866	7,633.04	233.28	7,095.12	2,383.66	33,505.75	41,279.23	188,944.11	281,074.19
34	9,486	10,689.16	-2.78	24,328.46	7,901.78	68,109.08	87,868.16	486,968.10	685,861.96
35	1,683	1,911.22	396.00	914.50	474.20	6,147.48	8,306.49	25,697.45	43,847.34
36	1,051	0.00	0.00	182.90	102.78	4,848.68	2,531.20	13,845.98	21,511.54
37	423	1,749.36	0.00	182.90	900.00	5,018.82	148.80	8,852.23	16,852.11

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38	3,191	1,036.50	0.00	4,190.65	4,679.22	21,505.18	28,056.60	116,569.95	176,038.10
39	5,096	12,313.32	-300.00	-445.60	7,454.78	45,859.91	37,779.26	273,799.07	376,460.74
40	8,652	6,533.26	1,513.84	9,192.45	11,425.10	82,167.03	78,800.38	499,531.04	689,163.10
41	2,878	4,549.14	-388.26	1,108.08	1,765.80	11,804.53	18,141.24	131,101.90	168,082.43
42	3,714	6,822.46	306.02	2,966.26	5,321.00	37,760.97	31,071.20	138,684.34	222,932.25
43	7,907	19,529.71	17.58	7,673.80	6,128.80	61,831.81	81,311.91	395,534.33	572,027.94
44	3,887	4,006.30	565.84	3,667.13	4,332.02	23,223.22	25,572.24	146,781.93	208,148.68
45	2,734	840.60	0.00	2,268.70	0.00	6,649.82	10,206.42	78,146.09	98,111.63
46	4,917	7,040.48	55.44	2,076.34	17,525.00	22,586.12	12,131.24	78,934.60	140,349.22
47	1,519	2,472.90	0.00	1,156.82	1,251.62	2,706.12	879.06	8,861.80	17,328.32
48	2,463	95.14	0.00	2,768.70	980.00	4,734.64	7,788.79	31,193.44	47,560.71
49	1,656	840.00	0.00	682.90	2,274.23	3,427.18	7,508.48	2,899.58	17,632.37
50	1,130	740.00	0.00	2,256.70	-76.94	8,125.78	2,439.68	29,038.55	42,523.77
51	1,991	0.00	0.00	1,646.10	1,532.98	20,070.94	18,177.64	68,292.15	109,719.81
52	447	0.00	0.00	12.90	0.00	10,692.90	2,615.80	18,086.56	31,408.16
53	622	2,565.96	0.00	457.25	0.00	6,112.42	2,807.90	24,559.32	36,502.85
54	573	0.00	307.72	365.80	0.00	1,586.36	974.62	5,134.64	8,369.14
Total:	114,685	172,923.12	4,493.14	119,999.21	119,585.33	767,562.88	816,028.73	4,439,430.96	6,440,023.37

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End of Report