

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 APR-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	247	0.00	0.00	0.00	0.00	0.00	-90.00	1,645.28	1,555.28
04	3,721	11,922.29	4,306.04	6,644.38	3,210.30	21,695.56	19,983.82	141,568.12	209,330.51
06	140	182.90	0.00	0.00	50.04	0.00	0.00	0.00	232.94
07	196	420.00	0.00	0.00	0.00	0.00	0.00	390.00	810.00
11	1,332	657.58	790.00	490.00	365.80	2,952.00	7,389.51	23,205.45	35,850.34
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	666	740.00	0.00	0.00	0.00	296.16	4,468.38	9,298.32	14,802.86
15	381	0.00	87.20	0.00	182.90	729.94	0.08	2,486.22	3,486.34
16	470	231.30	2,500.00	-31.60	182.90	530.23	0.00	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	113	0.00	500.00	0.00	0.00	0.00	0.00	624.20	1,124.20
19	1,298	2,285.74	1,920.98	2,720.00	182.90	8,219.34	7,546.59	34,973.48	57,849.03
20	4,391	7,928.22	2,409.04	1,239.46	2,911.75	15,156.03	29,681.62	140,079.50	199,405.62
21	5,483	20,037.12	3,493.57	8,095.82	7,333.78	18,754.34	74,927.19	197,509.82	330,151.64
22	1,893	7,965.95	4,686.86	490.00	1,382.00	9,767.24	8,612.37	41,918.56	74,822.98
23	702	1,149.80	56.04	-28.04	1,766.54	922.90	4,069.00	1,958.42	9,894.66
24	5,346	4,479.77	2,950.70	8,995.46	5,875.43	34,245.39	25,816.78	199,494.69	281,858.22
25	2,665	8,692.50	1,791.62	2,352.95	1,845.80	7,140.04	8,641.58	72,377.96	102,842.45
26	949	1,471.60	3,884.20	740.00	2,622.80	7,216.04	9,138.33	32,319.84	57,392.81
27	227	4,727.34	0.00	0.00	0.00	183.98	1,252.18	5,228.97	11,392.47
28	627	2,020.80	56.04	78.80	0.00	2,295.80	2,178.28	6,776.90	13,406.62
29	517	274.35	2,280.00	441.70	182.90	2,538.70	2,000.42	16,078.70	23,796.77
30	1,202	0.00	0.00	1,730.00	365.80	2,974.06	5,134.92	8,540.52	18,745.30
31	3,857	12,120.18	11,489.06	7,866.04	10,971.43	39,541.29	34,156.90	214,088.75	330,233.65
32	7,566	22,260.96	14,713.70	12,387.40	19,377.65	82,133.79	69,997.67	512,083.52	732,954.69
33	4,878	15,008.74	2,943.78	4,165.68	4,749.44	35,843.57	39,850.00	192,231.57	294,792.78
34	9,516	31,254.10	11,028.16	6,832.98	12,918.30	77,058.29	84,671.69	484,364.97	708,128.49
35	1,699	3,084.50	1,504.20	1,220.00	859.20	8,970.82	5,911.39	25,246.89	46,797.00
36	1,066	182.90	23,494.56	500.00	731.60	3,032.08	3,116.20	14,027.40	45,084.74
37	422	1,932.26	900.00	1,630.52	2,352.15	2,025.92	-331.20	9,290.85	17,800.50

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38	3,216	5,979.35	7,579.74	2,140.00	2,378.85	29,120.95	19,738.17	115,305.85	182,242.91
39	5,117	10,001.77	9,134.22	2,821.72	9,528.44	46,915.83	36,490.90	272,093.44	386,986.32
40	8,713	14,369.23	15,324.26	10,303.64	13,017.31	80,565.24	77,266.08	494,358.94	705,204.70
41	2,880	1,701.68	4,080.00	103.70	2,377.42	15,583.05	17,893.84	130,679.92	172,419.61
42	3,737	9,923.38	8,446.64	2,897.10	4,188.09	42,530.67	28,302.01	137,650.14	233,938.03
43	7,956	25,006.74	9,861.08	11,223.32	15,736.34	59,693.25	74,956.29	394,739.71	591,216.73
44	3,909	3,990.79	6,964.22	4,328.52	4,896.84	21,708.82	27,123.94	147,522.33	216,535.46
45	2,755	2,371.18	56.04	507.46	557.36	9,962.64	9,385.94	78,543.74	101,384.36
46	4,965	7,013.90	18,207.56	2,427.16	5,102.20	23,130.62	12,047.03	81,185.90	149,114.37
47	1,529	2,139.16	2,652.64	0.00	525.12	2,573.58	845.80	10,469.35	19,205.65
48	2,481	3,547.54	1,319.88	417.54	548.70	5,765.70	7,041.69	31,030.42	49,671.47
49	1,660	992.90	2,233.69	690.00	548.70	3,536.34	-6,162.00	15,922.46	17,762.09
50	1,142	2,381.60	1,113.06	2,380.00	1,551.76	8,317.84	1,041.94	28,808.45	45,594.65
51	2,012	1,646.10	3,340.00	1,480.00	5,373.60	17,222.72	17,024.90	68,488.47	114,575.79
52	451	12.90	740.00	52.00	0.00	10,692.90	3,005.80	17,780.04	32,283.64
53	620	2,649.49	0.00	400.00	4,123.70	1,985.32	4,977.86	23,615.78	37,752.15
54	584	1,205.80	102.78	399.30	0.00	1,586.36	974.62	5,136.52	9,405.38
Total:	115,351	255,964.41	188,941.56	111,133.01	150,875.84	765,115.34	780,078.51	4,447,620.24	6,699,728.91

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