

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 MAR-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	182.90	0.00	240.00	-90.00	1,645.28	1,978.18
04	3,743	14,596.62	6,665.00	3,393.20	5,002.44	20,014.93	18,899.86	145,939.58	214,511.63
06	140	0.00	0.00	50.04	0.00	0.00	0.00	0.00	50.04
07	200	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
11	1,330	1,531.78	490.00	365.80	240.00	3,535.05	6,603.52	23,258.39	36,024.54
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	666	1,240.00	0.00	0.00	0.00	1,226.36	3,562.68	9,900.20	15,929.24
15	385	240.00	0.00	182.90	0.00	729.96	0.08	2,597.72	3,750.66
16	472	2,620.00	8.40	222.90	-610.20	1,180.43	0.00	6,679.88	10,101.41
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	1,300	2,447.18	2,720.00	182.90	471.92	9,032.48	7,331.69	34,831.76	57,017.93
20	4,409	8,370.04	2,173.94	2,797.05	3,621.62	16,569.24	26,437.83	144,538.92	204,508.64
21	5,518	23,025.80	10,320.20	7,723.92	1,817.08	24,209.85	73,155.90	198,811.04	339,063.79
22	1,897	11,629.76	730.00	1,485.80	226.48	10,828.37	8,818.33	41,329.59	75,048.33
23	706	1,280.92	137.22	1,766.54	0.00	922.90	4,069.00	1,958.42	10,135.00
24	5,364	4,954.70	8,939.42	6,731.65	5,501.86	33,224.68	25,596.03	198,308.53	283,256.87
25	2,697	11,108.00	2,352.95	1,845.80	712.48	7,644.28	7,357.06	73,353.82	104,374.39
26	953	5,295.58	827.20	2,622.80	950.00	7,552.77	8,360.00	32,058.77	57,667.12
27	229	5,950.00	0.00	0.00	0.00	923.98	512.18	5,228.97	12,615.13
28	633	3,005.00	-23.98	0.00	0.00	2,478.70	2,425.38	6,346.90	14,232.00
29	520	2,280.00	441.70	182.90	360.00	3,046.88	1,826.20	15,738.70	23,876.38
30	1,208	0.00	1,730.00	365.80	0.00	3,307.48	5,134.92	8,540.52	19,078.72
31	3,879	20,888.74	9,011.48	11,154.33	5,413.90	40,961.25	32,060.60	214,006.14	333,496.44
32	7,583	29,610.23	15,013.46	20,113.47	5,818.68	87,193.28	67,608.90	511,430.93	736,788.95
33	4,893	14,519.94	5,320.60	5,115.24	6,157.20	38,592.03	36,942.39	193,236.22	299,883.62
34	9,541	20,292.56	7,359.36	13,349.74	7,705.26	81,234.38	77,118.38	490,043.12	697,102.80
35	1,697	3,254.20	1,172.86	939.32	1,996.46	8,571.75	4,647.40	25,791.75	46,373.74
36	1,072	23,585.00	500.00	731.60	0.00	3,772.08	2,376.20	14,383.90	45,348.78
37	422	2,649.36	2,370.52	2,535.05	450.00	1,638.70	-331.20	9,344.88	18,657.31

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38	3,237	11,174.14	2,140.00	2,572.15	1,651.50	30,606.57	17,482.57	115,751.77	181,378.70
39	5,141	22,272.58	4,205.46	9,889.22	5,483.53	45,734.34	37,713.35	279,691.80	404,990.28
40	8,745	24,377.26	11,189.52	13,757.31	11,103.56	86,796.48	68,891.35	494,488.45	710,603.93
41	2,895	6,409.14	343.70	2,454.64	-50.06	18,440.84	17,215.22	130,673.85	175,487.33
42	3,745	20,640.38	3,136.98	5,110.99	6,105.00	42,258.85	25,416.97	137,087.66	239,756.83
43	7,992	33,434.51	13,707.68	18,147.20	4,791.44	64,573.09	73,663.71	401,812.99	610,130.62
44	3,936	10,858.54	5,068.52	4,782.86	4,224.35	23,463.35	26,748.68	150,261.49	225,407.79
45	2,772	3,180.86	507.46	980.26	1,503.36	10,801.48	7,606.46	79,451.33	104,031.21
46	4,985	26,753.44	4,095.94	5,468.00	1,792.72	25,437.68	10,537.19	82,914.13	156,999.10
47	1,535	3,645.54	0.00	708.02	240.00	2,761.44	723.74	10,509.35	18,588.09
48	2,497	7,147.32	417.54	548.70	2,101.20	4,353.06	6,618.97	31,421.88	52,608.67
49	1,664	2,912.11	690.00	548.70	450.00	3,452.14	-5,974.94	15,657.42	17,735.43
50	1,146	3,293.06	2,380.00	2,420.50	450.00	7,682.54	1,635.44	28,632.83	46,494.37
51	2,016	3,840.00	1,870.00	6,645.10	2,519.42	18,798.00	14,815.30	74,328.19	122,816.01
52	451	1,190.00	52.00	279.58	10,510.00	837.32	3,005.80	17,880.04	33,754.74
53	620	3,922.24	400.00	4,244.08	0.00	2,162.90	4,794.96	23,798.68	39,322.86
54	582	250.00	950.00	0.00	1,730.00	430.08	1,423.80	5,136.52	9,920.40
Total:	115,830	400,176.53	129,415.13	162,598.96	100,441.20	797,221.97	732,741.90	4,489,816.51	6,812,412.20

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End of Report