

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 DEC-2020

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Supply Type: AGENCY

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<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>
19038	6	0.00	0.00	0.00	0.00	0.00	0.00	614.24	614.24
19102	46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19103	238	420.00	240.00	0.00	-68.36	0.00	0.00	752.04	1,343.68
19104	3,655	9,090.84	2,816.00	5,751.91	0.00	24,960.31	22,728.65	143,055.32	208,403.03
19106	144	1,095.54	240.00	0.00	0.00	0.00	0.00	0.00	1,335.54
19107	194	0.00	420.00	0.00	0.00	0.00	0.00	390.00	810.00
19111	1,282	-37.38	450.00	-111.68	0.00	1,694.50	4,932.43	21,704.10	28,631.97
19112	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19114	651	0.00	740.00	0.00	717.20	1,002.90	504.82	11,928.94	14,893.86
19115	376	740.00	0.00	0.00	0.00	182.90	727.78	2,366.22	4,016.90
19116	462	820.00	240.00	210.00	0.00	543.12	656.63	5,754.40	8,224.15
19118	111	0.00	0.00	0.00	0.00	682.90	0.00	624.20	1,307.10
19119	1,245	1,600.00	796.04	740.00	560.82	3,969.78	8,753.48	34,136.95	50,557.07
19120	4,286	11,700.96	1,860.00	182.90	1,036.04	9,461.91	22,198.57	138,512.08	184,952.46
19121	5,323	17,165.30	6,290.00	5,974.06	5,501.40	30,091.47	40,038.09	212,357.40	317,417.72
19122	1,858	7,422.70	176.80	725.54	1,480.00	13,879.18	6,226.98	43,869.16	73,780.36
19123	693	494.00	790.00	0.00	0.00	932.54	440.38	3,501.32	6,158.24
19124	5,211	8,263.90	1,720.00	2,170.00	1,920.32	15,192.79	30,622.95	195,698.27	255,588.23
19125	2,541	7,783.98	2,270.12	407.58	740.00	6,087.84	7,879.32	68,107.12	93,275.96
19126	917	739.96	0.00	0.00	0.00	358.68	8,121.50	27,771.94	36,992.08
19127	223	377.58	0.00	0.00	740.00	1,372.90	523.52	5,558.25	8,572.25
19128	585	1,260.00	0.00	0.00	0.00	1,105.80	2,211.60	8,243.58	12,820.98
19129	494	500.00	0.00	740.00	0.00	922.90	1,032.32	13,415.28	16,610.50
19130	1,154	1,720.00	740.00	182.90	0.00	3,375.80	3,048.68	8,405.04	17,472.42
19131	3,800	9,205.48	2,853.96	2,085.80	1,409.58	24,940.14	40,709.00	211,447.50	292,651.46
19132	7,461	25,478.90	11,561.90	8,100.18	2,258.24	47,625.41	79,293.44	518,134.83	692,452.90
19133	4,765	3,687.18	2,487.86	1,558.20	120.00	10,514.38	32,516.16	198,585.63	249,469.41
19134	9,241	12,106.10	2,260.00	7,788.20	2,384.66	48,597.92	81,319.94	472,811.72	627,268.54
19135	1,638	2,370.00	740.00	690.00	0.00	1,630.30	9,324.65	25,757.63	40,512.58
19136	1,035	0.00	450.00	1,680.00	6,750.00	1,700.18	3,374.98	14,575.76	28,530.92
19137	420	1,749.36	0.00	0.00	0.00	2,809.36	667.50	8,242.22	13,468.44

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19138	3,092	3,644.10	450.00	922.90	1,740.00	12,903.42	36,732.85	115,716.24	172,109.51
19139	5,026	16,108.22	4,170.96	1,698.82	3,525.42	24,892.60	48,109.21	271,131.92	369,637.15
19140	8,534	5,068.20	6,504.48	9,621.95	2,850.20	41,493.12	99,552.49	490,732.29	655,822.73
19141	2,820	2,367.10	866.54	3,958.70	1,821.24	7,364.73	18,426.11	123,180.09	157,984.51
19142	3,655	15,411.56	-1,431.50	2,037.82	3,351.82	17,237.49	43,602.53	127,857.90	208,067.62
19143	7,726	16,150.87	9,211.01	3,022.08	2,850.00	29,818.35	70,335.68	402,691.45	534,079.44
19144	3,823	3,148.52	4,274.28	5,223.52	548.14	13,666.47	21,831.23	136,460.36	185,152.52
19145	2,685	5,842.90	240.00	86.70	305.80	2,000.84	8,887.60	71,767.79	89,131.63
19146	4,739	8,232.82	804.56	914.98	4.58	21,140.66	15,676.31	74,586.04	121,359.95
19147	1,473	3,202.90	1,240.00	-1,090.00	0.00	3,131.60	957.82	6,869.54	14,311.86
19148	2,675	13,469.24	-2.00	725.80	0.00	6,379.86	5,260.86	30,662.62	56,496.38
19149	1,632	960.00	1,235.52	182.90	740.00	4,674.24	3,567.24	4,913.92	16,273.82
19150	1,101	1,064.40	450.00	0.00	0.00	4,852.92	5,569.24	28,819.57	40,756.13
19151	1,965	4,890.00	1,758.14	740.00	1,980.00	8,327.44	18,128.18	64,376.98	100,200.74
19152	437	0.00	240.00	0.00	0.00	-170.00	11,375.80	17,730.54	29,176.34
19153	621	240.00	450.00	182.90	740.00	4,988.49	340.00	26,468.17	33,409.56
19154	566	343.79	0.00	112.06	0.00	825.22	2,009.26	5,562.64	8,852.97
<b>Total:</b>	<b>112,631</b>	<b>225,899.02</b>	<b>70,604.67</b>	<b>67,216.72</b>	<b>46,007.10</b>	<b>457,163.36</b>	<b>818,215.78</b>	<b>4,395,849.20</b>	<b>6,080,955.85</b>

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End of Report