

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

Run by : LEM.RONSAIRO

Supply Type : HELPLOAN

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of SEP-2020

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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>
00	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03	14	0.00	0.00	0.00	0.00	10,825.30	0.00	0.00	10,825.30
04	492	13,486.80	0.00	35,335.23	24,090.00	61,730.62	85,165.20	444,752.18	664,560.03
06	24	0.00	0.00	0.00	0.00	3,563.08	0.00	1,128.94	4,692.02
07	8	0.00	0.00	0.00	0.00	0.00	6,254.58	0.00	6,254.58
11	957	296.00	-24.00	-100.00	-33.22	214,085.00	183,847.55	585,976.76	984,048.09
14	376	0.00	0.00	20,861.62	0.00	106,970.81	81,030.33	203,117.36	411,980.12
15	193	0.00	0.00	0.00	0.00	32,768.60	51,544.70	133,268.12	217,581.42
16	202	-187.46	-62.32	-1,814.56	0.00	-121.46	54,432.66	130,454.64	182,701.50
18	75	0.00	0.00	0.00	0.00	20,965.36	8,566.68	37,432.00	66,964.04
19	702	80.00	4,902.92	0.00	48,957.22	98,508.42	179,612.45	382,595.37	714,656.38
20	2,342	37,551.20	43,531.74	33,599.54	-676.88	309,245.08	435,487.86	1,687,223.22	2,545,961.76
21	712	156.92	-281.20	10,300.92	0.00	127,710.28	180,815.58	532,077.26	850,779.76
22	403	-241.56	-45.26	-483.14	-23.74	37,054.53	28,643.40	241,598.65	306,502.88
23	66	0.00	0.00	0.00	0.00	0.00	14,112.00	40,919.12	55,031.12
24	2,110	28,880.64	25,669.71	72,980.54	0.00	402,747.41	421,317.83	1,607,541.08	2,559,137.21
25	698	7,949.00	-55.38	7,799.28	15,350.00	76,437.40	109,530.96	464,290.49	681,301.75
26	635	29,564.70	11,893.88	-935.79	4,298.95	43,734.08	103,032.93	441,983.32	633,572.07
27	69	-60.00	-72.00	-55.62	0.00	0.00	38,484.30	67,396.35	105,693.03
28	325	10,931.00	0.00	2,695.00	0.00	68,481.88	100,211.26	222,957.60	405,276.74
29	209	58,666.68	0.00	-8,523.00	0.00	43,542.48	69,558.88	114,472.50	277,717.54
30	163	0.00	0.00	0.00	0.00	6,103.06	40,032.60	49,090.00	95,225.66
31	1,548	240.00	19,269.32	38,167.50	0.00	186,084.99	319,170.30	1,084,631.00	1,647,563.11
32	1,854	440.00	15,370.00	-98.82	28,759.21	212,704.09	290,770.13	1,706,627.22	2,254,571.83
33	1,008	5,825.00	0.00	13,938.08	4,064.84	138,518.37	350,661.53	794,493.70	1,307,501.52
34	2,323	65,653.48	39,396.34	15,759.30	15,272.72	325,478.84	584,310.45	1,786,744.03	2,832,615.16
35	973	-640.00	-735.58	17,050.72	6,942.38	164,806.61	267,013.22	583,757.12	1,038,194.47
36	841	34,803.96	-2,100.98	11,834.80	8,394.74	215,941.45	165,510.94	534,255.88	968,640.79
37	232	7,033.50	0.00	5,623.18	10,565.00	51,200.21	61,817.04	96,601.92	232,840.85
38	1,768	25,767.44	-50.04	13,366.54	0.00	271,975.90	312,516.47	1,474,298.28	2,097,874.59
39	1,935	21,441.21	22,165.86	56,249.81	44,066.62	446,803.42	295,847.25	1,543,024.02	2,429,598.19

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40	2,484	51,929.92	14,097.00	65,404.84	25,040.36	201,984.93	598,275.58	2,311,866.89	3,268,599.52
41	1,195	30,266.38	19,012.74	-9.62	0.00	180,395.46	216,575.93	983,179.98	1,429,420.87
42	1,421	34,694.48	-149.28	30,301.11	0.00	204,819.68	424,843.64	1,476,149.09	2,170,658.72
43	2,923	80,602.06	37,677.66	33,382.38	25,474.14	583,117.32	486,041.56	2,278,607.17	3,524,902.29
44	1,144	21,743.12	0.00	12,343.90	9,872.44	234,913.49	160,655.61	933,973.34	1,373,501.90
45	1,166	20,041.64	-165.66	24,246.64	6,600.00	131,726.08	353,542.23	586,107.21	1,122,098.14
46	831	27,260.00	6,855.00	-52.18	5,825.00	199,811.37	92,832.45	335,698.62	668,230.26
47	516	12,737.20	11,855.00	16,450.26	0.00	71,173.20	143,672.44	160,135.39	416,023.49
48	1,063	9,245.00	12,980.00	18,950.00	0.00	171,675.29	257,191.60	399,528.66	869,570.55
49	980	4,936.40	11,140.04	13,345.00	0.00	83,029.40	166,833.95	479,261.93	758,546.72
50	761	28,809.00	10,635.00	5,345.00	0.00	19,335.30	157,348.18	322,813.52	544,286.00
51	1,490	29,139.16	0.00	18,325.00	45,917.12	193,016.42	276,502.41	1,011,387.73	1,574,287.84
52	366	80.00	0.00	0.00	0.00	31,824.58	137,635.29	330,754.02	500,293.89
53	381	10,178.64	-26.84	0.00	0.00	94,619.24	115,184.06	361,825.33	581,780.43
54	485	8,198.96	-1,183.29	0.00	0.00	73,830.90	114,163.86	200,292.51	395,302.94
Total:	40,465	717,500.47	301,500.38	581,583.46	328,756.90	6,153,138.47	8,540,597.87	29,164,289.52	45,787,367.07

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End of Report