

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 AUG-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	9,711.54	0.00	0.00	0.00	0.00	-90.00	1,442.04	11,063.58
04	3,694	12,471.58	16,950.71	222.90	40.00	24,564.93	21,119.89	141,713.63	217,083.64
06	140	0.00	0.00	0.00	0.00	44.58	0.00	0.00	44.58
07	194	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
11	1,311	1,276.26	492.86	-170.00	0.00	2,634.50	6,221.07	21,815.83	32,270.52
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	662	477.20	785.80	0.00	0.00	922.90	1,940.50	11,113.34	15,239.74
15	381	0.00	0.00	0.00	0.00	365.80	545.74	1,886.22	2,797.76
16	466	48.40	182.90	-31.60	0.00	1,742.19	883.84	5,954.40	8,780.13
17	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	115	420.00	182.90	0.00	0.00	500.00	0.00	624.20	1,727.10
19	1,278	2,840.00	1,762.78	0.00	0.00	8,854.24	7,462.39	34,229.82	55,149.23
20	4,350	12,454.52	2,561.10	75.00	0.00	14,552.76	26,902.76	135,523.94	192,070.08
21	5,448	17,447.68	19,422.17	181.43	1,292.04	25,158.18	56,197.13	202,020.68	321,719.31
22	1,869	7,842.90	5,400.15	10,672.40	-740.00	5,885.29	8,386.49	42,010.48	79,457.71
23	698	44.00	112.40	0.00	0.00	1,402.14	883.28	3,650.60	6,092.42
24	5,290	4,230.00	702.88	182.90	170.00	32,692.10	27,366.44	197,727.25	263,071.57
25	2,605	7,374.00	2,059.52	0.00	40.00	6,157.57	9,865.76	69,778.69	95,275.54
26	932	1,109.28	182.90	-4,044.80	0.00	7,887.40	9,884.87	28,333.82	43,353.47
27	227	740.00	182.90	0.00	0.00	1,191.08	522.44	5,558.25	8,194.67
28	599	0.00	182.90	0.00	0.00	2,028.70	2,614.50	7,007.78	11,833.88
29	511	0.00	182.90	0.00	0.00	1,374.35	1,710.38	13,599.74	16,867.37
30	1,182	980.00	1,422.90	0.00	0.00	2,062.58	5,610.32	6,093.84	16,169.64
31	3,830	14,324.22	6,358.33	-875.76	0.00	40,480.19	39,769.72	212,804.93	312,861.63
32	7,542	22,680.44	10,143.24	-950.00	80.00	80,647.17	71,819.81	526,054.56	710,475.22
33	4,842	5,246.90	4,580.90	-751.10	313.28	27,410.49	44,837.09	186,272.43	267,909.99
34	9,413	10,613.88	7,480.40	0.00	-2.78	80,763.27	80,504.80	485,808.36	665,167.93
35	1,675	1,750.00	365.80	0.00	0.00	4,162.94	8,474.67	25,487.45	40,240.86
36	1,049	6,631.64	365.80	0.00	0.00	3,553.08	2,896.34	13,721.50	27,168.36
37	421	1,749.36	914.50	0.00	0.00	4,126.86	34.60	8,899.71	15,725.03

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38	3,167	4,811.62	2,934.80	182.90	0.00	21,537.28	30,438.84	116,288.29	176,193.73
39	5,094	23,978.14	5,784.80	440.00	-300.00	35,411.30	46,192.27	270,374.09	381,880.60
40	8,625	15,570.24	8,805.36	2,164.23	1,625.92	80,797.80	91,659.90	488,575.74	689,199.19
41	2,871	4,539.06	3,359.04	-160.00	-284.30	9,901.79	19,494.84	129,314.57	166,165.00
42	3,682	12,736.22	4,570.02	0.00	0.00	33,379.69	33,030.97	132,841.83	216,558.73
43	7,847	19,128.83	6,083.33	0.00	185.70	49,685.11	81,172.45	399,940.47	556,195.89
44	3,864	4,076.20	5,776.00	805.02	605.84	23,407.66	25,773.45	139,065.28	199,509.45
45	2,719	3,672.48	365.80	548.70	0.00	7,014.12	10,236.16	73,403.33	95,240.59
46	4,860	8,376.90	1,656.86	85.54	71.08	30,704.74	14,608.64	77,821.99	133,325.75
47	1,508	2,383.96	548.70	0.00	0.00	4,709.38	879.06	7,996.44	16,517.54
48	2,465	2,846.30	9,475.40	0.00	0.00	5,479.00	4,739.32	32,828.69	55,368.71
49	1,642	340.00	957.25	0.00	0.00	5,232.65	5,057.60	3,017.56	14,605.06
50	1,110	631.64	796.97	0.00	0.00	7,156.48	4,036.34	28,637.07	41,258.50
51	1,998	2,486.14	2,518.86	0.00	0.00	15,774.17	18,125.13	63,958.24	102,862.54
52	447	240.00	210.00	0.00	0.00	10,340.00	2,798.70	18,086.56	31,675.26
53	624	3,542.24	602.90	0.00	0.00	4,776.95	2,807.90	25,943.77	37,673.76
54	569	0.00	182.90	0.00	276.52	2,095.80	830.98	5,134.64	8,520.84
Total:	114,110	251,823.77	137,608.63	8,577.76	3,373.30	728,569.21	828,247.38	4,402,752.05	6,360,952.10

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End of Report