

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 JUL-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	16	0.00	0.00	0.00	0.00	11,015.20	0.00	0.00	11,015.20
04	492	16,141.25	5,755.00	0.00	0.00	58,320.38	87,496.16	424,605.19	592,317.98
06	24	0.00	0.00	0.00	0.00	3,761.94	0.00	1,541.18	5,303.12
07	8	0.00	0.00	0.00	0.00	0.00	6,514.92	0.00	6,514.92
11	969	140.00	-48.00	19,860.78	-100.00	218,272.28	249,698.77	558,236.36	1,046,060.19
14	372	-15.58	0.00	0.00	46,079.38	77,334.69	141,799.87	148,618.74	413,817.10
15	195	0.00	0.00	0.00	0.00	60,163.40	39,435.14	125,346.20	224,944.74
16	210	-1,774.56	0.00	0.00	0.00	7,175.10	48,455.42	132,499.52	186,355.48
18	75	0.00	0.00	16,780.88	0.00	15,468.84	223.02	39,784.96	72,257.70
19	704	80.00	29,435.00	0.00	0.00	123,100.55	175,753.54	398,725.80	727,094.89
20	2,339	34,032.64	-678.26	28,758.64	33,978.07	391,245.47	391,900.47	1,686,253.94	2,565,490.97
21	715	10,772.18	-79.26	0.00	11,230.65	121,125.58	184,792.24	548,675.83	876,517.22
22	406	-483.14	-24.64	8,383.32	0.00	65,561.57	21,377.82	247,172.45	341,987.38
23	66	0.00	0.00	0.00	0.00	11,907.30	3,355.00	41,880.24	57,142.54
24	2,095	49,411.64	-82.32	11,385.00	42,127.58	449,138.42	428,384.83	1,625,469.22	2,605,834.37
25	699	-207.86	8,045.00	-24.88	8,081.16	70,102.12	119,777.38	485,726.19	691,499.11
26	633	-715.79	9,053.95	17,512.50	-1,105.52	72,199.94	68,556.61	452,317.34	617,819.03
27	69	-60.00	-58.00	-79.28	0.00	7,440.36	56,198.22	48,412.83	111,854.13
28	331	40.00	0.00	0.00	0.00	104,393.44	93,129.86	246,708.92	444,272.22
29	206	-6,709.82	0.00	0.00	0.00	55,252.86	79,716.06	115,611.24	243,870.34
30	163	0.00	0.00	0.00	0.00	20,684.14	43,076.86	42,919.70	106,680.70
31	1,544	160.00	0.00	11,055.00	0.00	253,961.56	324,258.08	1,085,419.49	1,674,854.13
32	1,860	278.12	28,922.50	20,455.96	43,101.24	223,479.96	303,689.01	1,709,682.06	2,329,608.85
33	1,015	-26.62	4,205.00	4,395.00	22,878.23	170,117.93	327,585.96	806,636.16	1,335,791.66
34	2,319	51.18	15,488.30	9,085.16	33,924.64	430,470.80	577,684.83	1,752,180.13	2,818,885.04
35	983	7,227.80	7,203.04	9,075.00	15,857.56	205,406.24	246,894.18	588,350.59	1,080,014.41
36	843	39.80	8,702.90	-1,291.34	44,306.70	224,633.74	179,183.12	547,798.39	1,003,373.31
37	233	5,820.50	10,965.00	33,395.40	0.00	18,438.38	67,802.22	97,802.22	234,223.72
38	1,773	-4,463.46	13,573.54	40,562.50	10,429.58	254,895.33	352,652.11	1,474,029.67	2,141,679.27
39	1,931	26,282.84	27,642.60	58,788.06	10,343.96	454,784.67	306,920.83	1,533,461.25	2,418,224.21

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40	2,488	15,715.24	26,836.94	7,113.58	7,291.52	310,452.52	602,018.80	2,319,461.12	3,288,889.72
41	1,196	-65.72	23,970.00	18,217.50	34,598.34	171,855.74	232,785.22	988,059.21	1,469,420.29
42	1,422	8,427.70	0.00	8,256.32	10,453.88	260,099.42	429,296.18	1,488,998.07	2,205,531.57
43	2,925	38,576.18	21,013.36	61,959.70	58,183.20	520,972.69	648,231.23	2,187,115.39	3,536,051.75
44	1,141	8,781.88	10,128.48	0.00	41,061.30	212,386.86	184,734.61	954,185.44	1,411,278.57
45	1,161	197.18	7,400.00	0.00	15,804.63	172,692.90	348,405.64	568,558.40	1,113,058.75
46	832	-54.96	5,825.00	0.00	0.00	243,703.70	79,111.86	336,955.89	665,541.49
47	514	17,057.50	0.00	21,960.00	13,211.10	113,450.50	106,037.20	163,437.31	435,153.61
48	1,069	18,920.18	0.00	-5.46	13,086.22	196,394.08	247,825.44	421,885.36	898,105.82
49	988	80.00	0.00	-176.26	0.00	114,621.87	191,706.24	476,838.47	783,070.32
50	753	200.00	0.00	9,517.78	0.00	58,469.60	133,909.90	334,243.21	536,340.49
51	1,493	12,925.00	47,386.64	0.00	26,019.20	180,780.51	352,796.74	982,502.92	1,602,411.01
52	368	110.92	0.00	0.00	23,584.32	16,983.16	163,086.24	308,332.55	512,097.19
53	386	-177.78	0.00	0.00	0.00	95,247.52	149,025.32	338,708.14	582,803.20
54	487	-131.85	0.00	8,149.12	12,031.10	87,320.50	134,790.28	199,278.73	441,437.88
Total:	40,513	256,582.59	310,581.77	423,089.98	576,458.04	6,935,283.76	8,930,073.43	29,034,426.02	46,466,495.59

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End of Report