

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 SEP-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	-100.00	9,711.54	0.00	0.00	0.00	-90.00	1,242.04	10,763.58
04	3,686	9,999.16	3,871.60	13,073.21	222.90	21,190.91	23,258.71	141,146.03	212,762.52
06	138	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	1,302	618.52	500.00	528.90	-170.00	2,634.50	4,914.79	22,780.62	31,807.33
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	658	717.20	0.00	785.80	0.00	922.90	1,456.62	11,113.34	14,995.86
15	381	-135.88	0.00	0.00	0.00	365.80	544.88	1,886.22	2,661.02
16	468	288.40	0.00	182.90	-31.60	1,773.79	883.84	5,754.40	8,851.73
18	113	0.00	0.00	182.90	0.00	500.00	0.00	624.20	1,307.10
19	1,270	2,340.00	1,240.00	1,273.08	0.00	7,744.38	6,962.39	33,000.28	52,560.13
20	4,331	7,952.40	3,016.08	1,463.20	75.00	13,538.90	24,468.44	134,864.88	185,378.90
21	5,438	22,576.08	3,367.28	15,321.01	-246.98	23,516.42	54,759.89	205,075.52	324,369.22
22	1,870	10,388.74	240.00	559.37	10,209.18	4,405.29	7,956.49	42,440.48	76,199.55
23	694	44.00	0.00	32.90	0.00	1,019.24	383.28	3,650.60	5,130.02
24	5,264	5,070.32	2,303.44	1,738.34	182.90	28,667.15	26,534.43	196,456.37	260,952.95
25	2,597	10,784.00	240.00	2,059.52	0.00	6,197.57	8,685.16	70,043.89	98,010.14
26	926	450.00	0.00	182.90	-3,887.36	8,070.30	8,461.97	29,296.46	42,574.27
27	225	740.00	0.00	182.90	0.00	1,191.08	522.44	5,558.25	8,194.67
28	593	0.00	0.00	182.90	0.00	2,028.70	2,134.50	7,487.78	11,833.88
29	508	0.00	0.00	182.90	0.00	1,374.35	1,710.38	13,493.70	16,761.33
30	1,178	1,190.00	240.00	1,422.90	0.00	2,062.58	4,952.38	6,093.84	15,961.70
31	3,837	13,774.22	3,940.00	6,066.87	-850.56	36,393.47	40,713.60	212,253.00	312,290.60
32	7,540	21,731.56	7,668.40	8,451.74	-1,150.00	67,993.78	78,013.27	520,521.22	703,229.97
33	4,827	7,374.80	1,120.00	4,554.00	-627.92	25,738.91	40,895.25	188,921.41	267,976.45
34	9,390	15,726.98	2,637.32	7,174.34	0.00	72,053.35	81,246.78	472,088.76	650,927.53
35	1,663	1,750.00	0.00	365.80	0.00	4,468.78	7,812.31	25,443.09	39,839.98
36	1,053	7,490.00	0.00	365.80	0.00	3,313.08	2,673.44	13,721.50	27,563.82
37	418	2,439.36	0.00	731.60	0.00	3,069.90	484.60	8,796.69	15,522.15
38	3,151	3,444.42	1,591.62	2,751.90	182.90	18,775.20	30,905.90	115,014.41	172,666.35

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39	5,086	18,094.76	7,606.68	5,601.90	-300.00	29,079.05	45,452.07	270,279.96	375,814.42
40	8,592	14,914.54	6,320.70	8,390.36	1,744.23	76,675.58	88,331.34	487,779.42	684,156.17
41	2,874	8,153.38	1,060.00	3,359.04	-146.46	8,832.59	18,097.10	125,346.91	164,702.56
42	3,667	11,810.80	4,315.42	4,216.24	0.00	25,838.78	37,200.05	127,016.15	210,397.44
43	7,827	18,609.97	3,274.02	5,036.63	0.00	40,886.19	82,025.55	399,106.83	548,939.19
44	3,852	2,622.00	2,475.30	5,260.30	-226.68	22,544.66	26,308.03	137,445.14	196,428.75
45	2,715	3,042.48	740.00	365.80	499.78	4,658.92	11,585.32	72,671.11	93,563.41
46	4,823	5,403.18	1,384.00	1,573.44	85.54	24,784.76	16,306.38	76,268.01	125,805.31
47	1,498	2,022.90	651.06	548.70	0.00	4,644.84	325.82	8,386.44	16,579.76
48	2,447	272.24	500.00	4,790.14	0.00	4,954.00	5,008.10	32,142.20	47,666.68
49	1,634	1,528.60	0.00	957.25	0.00	5,272.81	3,153.60	4,503.02	15,415.28
50	1,114	690.00	750.00	731.60	0.00	6,390.52	3,487.24	29,037.07	41,086.43
51	1,994	4,570.00	1,266.14	1,595.96	0.00	12,701.07	19,083.71	63,891.56	103,108.44
52	443	0.00	0.00	0.00	0.00	10,340.00	1,048.70	19,836.56	31,225.26
53	623	2,932.24	0.00	602.90	0.00	4,385.59	522.90	28,568.77	37,012.40
54	571	450.00	0.00	182.90	0.00	2,372.32	830.98	5,134.64	8,970.84
Total:	113,765	241,771.37	72,030.60	113,030.84	5,564.87	643,416.59	820,012.63	4,376,572.77	6,272,399.67

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End of Report