

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 JAN-2020

02/05/20 01:14 PM

Page 2 of 4

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	-3,203.76	0.00	0.00	0.00	0.00	0.00	0.00	-3,203.76
03	257	182.90	0.00	0.00	240.00	0.00	-90.00	1,645.28	1,978.18
04	3,774	18,874.60	5,002.44	2,420.00	2,027.02	19,241.97	30,444.70	138,428.71	216,439.44
06	142	1,240.00	0.00	0.00	14.12	0.00	0.00	0.00	1,254.12
07	200	0.00	0.00	0.00	0.00	0.00	0.00	390.00	390.00
11	1,340	2,428.24	378.56	240.00	216.40	5,670.63	6,064.12	24,193.27	39,191.22
12	6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	659	0.00	165.80	0.00	182.90	1,103.82	3,562.64	10,904.40	15,919.56
15	385	-500.00	0.00	500.00	365.80	1,683.86	0.00	2,657.12	4,706.78
16	474	670.28	-641.80	0.00	296.59	939.98	0.00	6,679.88	7,944.93
17	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	111	0.00	0.00	740.00	0.00	0.00	0.00	624.20	1,364.20
19	1,325	4,078.70	561.62	4,162.30	2,259.24	5,196.78	8,793.69	34,428.64	59,480.97
20	4,412	8,252.97	4,752.62	1,124.00	4,085.05	21,558.16	24,732.60	146,093.20	210,598.60
21	5,548	34,808.37	6,272.66	2,425.08	5,938.70	30,486.57	70,932.02	208,311.12	359,174.52
22	1,928	8,821.60	965.02	8,612.96	659.98	6,301.11	10,687.55	43,867.64	79,915.86
23	720	3,250.92	0.00	240.00	548.70	1,707.48	4,384.32	1,630.50	11,761.92
24	5,392	12,233.47	8,252.92	2,759.08	9,914.48	29,547.10	27,011.51	210,379.99	300,098.55
25	2,749	12,588.44	290.00	3,106.54	1,523.70	8,647.96	8,240.27	75,623.45	110,020.36
26	943	4,918.70	1,796.46	1,730.00	1,603.34	6,999.25	8,009.26	30,602.69	55,659.70
27	227	-740.00	0.00	0.00	1.08	1,605.80	512.18	5,366.89	6,745.95
28	635	720.00	0.00	1,190.00	365.80	927.98	2,656.76	6,647.04	12,507.58
29	528	605.80	360.00	740.00	544.84	4,259.96	1,471.10	16,120.70	24,102.40
30	1,228	548.70	0.00	615.72	683.10	3,636.54	4,862.76	8,597.36	18,944.18
31	3,916	28,907.63	5,414.04	8,260.00	8,184.04	36,074.38	38,317.13	209,671.49	334,828.71
32	7,615	48,440.01	8,245.98	13,260.76	17,804.44	70,980.74	67,432.68	524,841.21	751,005.82
33	4,916	21,720.93	7,506.66	6,610.02	5,405.12	34,249.09	40,068.21	200,036.83	315,596.86
34	9,638	36,790.23	11,612.84	13,063.97	19,258.31	71,957.65	74,262.89	525,568.42	752,514.31
35	1,712	5,640.78	4,371.94	57.10	2,651.42	11,975.59	3,870.42	26,383.14	54,950.39
36	1,074	971.60	740.00	240.00	1,555.80	4,054.24	1,276.20	14,748.26	23,586.10
37	418	6,360.84	502.60	0.00	182.90	2,657.04	-182.90	9,471.04	18,991.52

PHLR0118 Accounts Receivable Aging - By Postal Zone

As of JAN-2020

02/05/20 01:14 PM

Page 3 of 4

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>
38	3,258	7,733.40	4,254.64	5,575.00	4,032.20	30,449.92	19,882.68	115,718.15	187,645.99
39	5,213	29,846.95	10,258.18	3,310.88	12,652.74	48,516.24	41,003.20	288,706.50	434,294.69
40	8,807	28,854.45	12,654.38	12,007.76	18,447.80	80,141.05	76,665.18	508,607.48	737,378.10
41	2,912	11,345.54	1,429.94	1,740.00	5,789.57	18,416.27	18,411.96	130,172.87	187,306.15
42	3,759	16,882.79	7,173.10	5,218.24	13,032.88	40,552.67	21,919.63	150,894.64	255,673.95
43	8,060	56,725.89	6,738.94	7,924.14	15,788.57	69,012.50	82,718.13	415,918.65	654,826.82
44	3,957	10,172.16	5,308.73	1,807.72	6,598.54	23,906.63	27,501.72	151,272.05	226,567.55
45	2,820	6,824.04	1,586.92	2,609.20	1,654.50	16,285.14	5,730.02	85,674.27	120,364.09
46	5,088	20,569.28	4,006.04	2,932.00	1,302.77	34,553.06	9,992.13	87,333.97	160,689.25
47	1,555	3,242.40	412.80	740.00	1,877.88	1,401.20	1,262.90	10,742.52	19,679.70
48	2,517	4,856.34	5,143.16	200.00	1,840.34	3,320.69	16,944.91	23,858.29	56,163.73
49	1,667	2,951.60	540.50	262.96	1,418.30	5,224.20	-4,268.46	16,547.86	22,676.96
50	1,148	8,488.00	690.16	1,486.80	2,760.30	15,150.04	11,153.44	21,263.77	60,992.51
51	2,034	11,125.40	3,020.18	557.10	4,899.15	19,514.91	13,424.02	77,026.36	129,567.12
52	452	2,165.80	10,680.00	484.42	0.00	910.64	2,505.80	18,386.86	35,133.52
53	629	8,067.96	0.00	0.00	0.00	2,582.86	4,400.23	24,082.82	39,133.87
54	582	1,389.00	3,145.00	450.00	0.00	220.08	1,183.80	5,290.58	11,678.46
Total:	116,778	489,852.95	143,593.03	119,403.75	178,608.41	791,621.78	787,751.40	4,615,410.11	7,126,241.43

City of Philadelphia (PROD)

basis2 Customer Information System

PHLR0118 : A/R Aging By Postal Zone
Report

End of Report