

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 OCT-2020

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Supply Type HELPLOAN

<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	13,504.80	-22.14	0.00	35,244.57	72,196.76	96,461.96	440,502.98	657,888.93
06	24	0.00	0.00	0.00	0.00	3,481.44	0.00	0.00	3,481.44
07	8	0.00	0.00	0.00	0.00	0.00	6,130.20	0.00	6,130.20
11	950	-233.78	-24.00	-24.00	-100.00	193,514.76	188,067.03	582,486.50	963,686.51
14	374	5,969.20	0.00	0.00	20,696.40	101,761.11	64,071.39	209,614.37	402,112.47
15	193	0.00	0.00	0.00	0.00	21,455.32	55,808.28	136,008.76	213,272.36
16	202	40.00	-227.46	-62.32	-1,739.94	0.00	53,146.52	128,251.12	179,407.92
18	73	0.00	0.00	0.00	0.00	19,685.54	8,550.62	36,357.86	64,594.02
19	700	103.92	0.00	4,809.94	0.00	116,433.24	197,434.83	388,420.87	707,202.80
20	2,337	16,165.16	36,004.76	43,114.60	17,749.54	271,381.59	418,703.25	1,705,981.71	2,509,100.61
21	706	160.00	0.00	-147.56	10,300.92	87,994.28	199,774.42	533,567.68	831,649.74
22	403	-296.08	0.00	-286.82	-483.14	22,194.52	42,209.95	237,199.26	300,537.69
23	66	-83.16	0.00	0.00	0.00	0.00	13,416.18	31,565.94	44,898.96
24	2,100	21,363.42	7,139.41	14,711.09	62,070.98	340,059.57	480,848.65	1,580,761.12	2,506,954.24
25	687	33,988.52	0.00	-55.38	7,675.88	64,350.58	107,755.00	458,818.43	672,533.03
26	630	-13.70	29,344.70	12,124.38	-935.79	48,072.19	101,424.71	437,465.02	627,481.51
27	67	40.00	-60.00	-71.58	0.00	0.00	24,948.58	69,420.98	94,277.98
28	321	11,267.92	-335.78	0.00	2,595.00	33,739.44	125,626.36	221,086.18	393,979.12
29	209	34,232.68	24,294.00	0.00	0.00	34,291.82	68,856.36	112,540.52	274,215.38
30	161	0.00	0.00	0.00	0.00	5,863.74	38,827.88	47,582.62	92,274.24
31	1,549	21,217.50	0.00	10,497.00	47,012.88	143,651.59	343,334.47	1,075,336.24	1,641,049.68
32	1,846	-442.96	0.00	7,805.00	-35.76	221,413.44	277,657.22	1,705,803.43	2,212,200.37
33	1,003	119.56	5,745.00	0.00	13,957.50	98,397.69	334,380.41	835,574.41	1,288,174.57
34	2,312	18,801.88	56,323.02	39,396.34	15,627.06	275,389.98	576,827.18	1,820,001.71	2,802,367.17
35	963	-502.78	-960.00	-735.58	17,290.72	155,934.03	264,232.62	588,515.11	1,023,774.12
36	831	8,802.76	34,099.32	-2,040.58	11,635.56	154,982.29	203,625.80	529,150.15	940,255.30
37	230	7,033.50	0.00	0.00	5,524.52	40,355.97	69,041.16	95,835.42	217,790.57
38	1,763	16,519.02	6,297.78	-40.78	7,119.12	261,445.68	292,808.92	1,472,615.02	2,056,764.76
39	1,926	410.33	21,098.13	22,280.74	42,776.93	443,290.18	320,356.41	1,545,110.03	2,395,322.75

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40	2,469	12,486.07	39,390.36	13,991.42	64,682.96	201,056.49	544,203.40	2,349,305.51	3,225,116.21
41	1,195	33,406.48	6,718.12	19,012.74	-0.92	149,095.89	243,130.65	972,083.59	1,423,446.55
42	1,417	9,494.48	25,177.68	0.00	21,871.78	197,081.84	394,518.78	1,489,044.53	2,137,189.09
43	2,906	15,139.48	64,737.22	37,443.04	33,142.38	546,650.74	412,301.33	2,343,828.18	3,453,242.37
44	1,136	300.00	21,267.90	0.00	12,183.98	192,525.14	170,366.39	957,664.90	1,354,308.31
45	1,159	6,093.22	13,430.68	-165.66	23,561.22	136,478.35	324,426.00	593,579.91	1,097,403.72
46	828	-83.00	27,160.00	6,855.00	0.00	151,063.45	143,018.17	326,546.73	654,560.35
47	514	40.00	12,481.86	11,755.00	16,450.26	69,851.46	138,249.18	159,340.24	408,168.00
48	1,051	240.00	9,005.00	12,980.00	18,950.00	106,409.65	296,372.63	398,314.18	842,271.46
49	962	40.00	4,896.52	-34.38	24,157.20	51,649.78	189,800.09	478,528.95	749,038.16
50	753	9,675.76	18,790.60	10,635.00	5,166.84	17,437.88	149,181.60	321,233.66	532,121.34
51	1,488	143.28	29,150.00	0.00	17,712.26	181,917.06	269,969.27	1,053,508.98	1,552,400.85
52	360	80.00	0.00	0.00	0.00	27,120.26	127,880.75	339,280.21	494,361.22
53	381	-260.78	10,335.58	0.00	0.00	94,455.10	98,334.26	364,159.19	567,023.35
54	479	59.56	7,835.40	-982.50	0.00	66,797.50	80,586.20	231,418.77	385,714.93
Total:	40,240	295,022.26	509,093.66	262,764.15	551,860.91	5,431,752.64	8,556,665.06	29,403,410.97	45,010,569.65

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End of Report