|  |  |  |
| --- | --- | --- |
| {xx\_gst = 0}{xx\_charges = sum(DISBURSEMENT\_INFO, "d\_amt", "d\_prt = 'Y' and d\_matterid = m\_id and ( (d\_group > '1' and d\_group < '1001') or d\_group = '8229') and d\_cost\_taxable = 'Y'")}{IF SUM(DISBURSEMENT\_INFO, "d\_amt", "d\_prt = 'Y' and d\_matterid = m\_id and (d\_group = '' or (d\_group> '1000' and d\_group < '8229') or d\_group > '8229') and d\_cost\_taxable = 'Y'") <> 0} | | |
| **DISBURSEMENTS:** | | |
| {xx\_amt = 0}{xx\_grp = 0}{REPEAT DISBURSEMENT\_INFO where d\_prt = 'Y' and d\_matterid = m\_id and (d\_group = '' or (d\_group> '1000' and d\_group < '8229') or d\_group > '8229') and d\_cost\_taxable = 'Y' and d\_summarize = 'Y' GROUP BY d\_group, d\_cost ORDER BY d\_group, d\_cost AGGREGATE sum(d\_amt) OPTIMIZE d\_cost\_desc}{xx\_amt = xx\_amt + Aggregate\_Value(1)}{xx\_grp = xx\_grp + Aggregate\_Value(1)} | | |
| {IF (d\_group <> "" and ON\_LAST\_UNIQUE\_ROW(1)) or d\_group = ""} | | |
| {IF ON\_FIRST\_ROW()} | | |
| {IF d\_group <> ""}{d\_group\_desc}{ELSE}{d\_cost\_desc}{END IF} | ${COMMA(xx\_grp,2)} |  |
| {ELSE} | | |
| {IF d\_group <> ""}{d\_group\_desc}{ELSE}{d\_cost\_desc}{END IF} | {COMMA(xx\_grp,2)} |  |
| {END IF}{xx\_grp = 0}{END IF}{END REPEAT} |  |  |
| {REPEAT DISBURSEMENT\_INFO where d\_prt = 'Y' and d\_matterid = m\_id and (d\_group = '' or (d\_group > '1000' and d\_group < '8229') or d\_group > '8229') and d\_cost\_taxable = 'Y' and d\_summarize = 'N' ORDER BY d\_cost OPTIMIZE d\_cost\_desc, d\_narrative}{xx\_amt = xx\_amt + d\_amt} | | |
| {IF NOT EMPTY(d\_narrative)}{d\_narrative}{ELSE}{d\_cost\_desc}{END IF} | {COMMA(d\_amt,2)} |  |
| {END REPEAT} |  |  |
|  | ${COMMA(xx\_amt, 2)} |  |
| {REPEAT TAX\_INFO where tax\_matterid = m\_id and tax\_hard + tax\_soft <> 0 and (tax\_code = 'GST' or SUBSTR(tax\_code, 1, 3) = 'HST') GROUP BY tax\_code AGGREGATE sum(tax\_hard + tax\_soft) ORDER BY tax\_code}{IF xx\_charges <> 0}{xx\_gst = ROUND(xx\_amt \* (tax\_disb\_rate / 100), 2)}{ELSE}{xx\_gst = Aggregate\_Value(1)}{END IF} | | |
| {IF ON\_LAST\_ROW()} | | |
| Plus {COMMA(tax\_disb\_rate, 1)}% {SUBSTR(tax\_code, 1, 3)} | {COMMA(xx\_gst, 2)} | ${COMMA(xx\_gst + xx\_amt, 2)} |
| {ELSE} |  |  |
| Plus {COMMA(tax\_disb\_rate, 1)}% {SUBSTR(tax\_code, 1, 3)} | {COMMA(xx\_gst, 2)} |  |
| {END IF}{END REPEAT}{END IF} | | |

|  |  |  |  |
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| {IF sum(DISBURSEMENT\_INFO, "d\_amt", "d\_prt = 'Y' and d\_matterid = m\_id and (d\_group = '' or (d\_group > '1000' and d\_group < '8229') or d\_group > '8229') and d\_cost\_taxable <> 'Y'") <> 0} | | | |
| **DISBURSEMENTS INCURRED AS AGENT:** | | |
| {xx\_amt = 0}{xx\_grp = 0}{REPEAT DISBURSEMENT\_INFO where d\_prt = 'Y' and d\_matterid = m\_id and (d\_group = '' or (d\_group > '1000' and d\_group < '8229') or d\_group > '8229') and d\_cost\_taxable <> 'Y' and d\_summarize = 'Y' GROUP BY d\_group, d\_cost ORDER BY d\_group, d\_cost AGGREGATE sum(d\_amt)}{xx\_amt = xx\_amt + Aggregate\_Value(1)}{xx\_grp = xx\_grp + Aggregate\_Value(1)} | | |
| {IF (d\_group <> "" and ON\_LAST\_UNIQUE\_ROW(1)) or d\_group = ""} | | |
| {IF ON\_FIRST\_ROW()} | | |
| {IF d\_group <> ""}{d\_group\_desc}{ELSE}{d\_cost\_desc}{END IF} | ${COMMA(xx\_grp,2)} |  |
| {ELSE} | | |
| {IF d\_group <> ""}{d\_group\_desc}{ELSE}{d\_cost\_desc}{END IF} | {COMMA(xx\_grp,2)} |  |
| {END IF}{xx\_grp = 0}{END IF}{END REPEAT} |  |  |
| {REPEAT DISBURSEMENT\_INFO where d\_prt = 'Y' and d\_matterid = m\_id and (d\_group = '' or (d\_group > '1000' and d\_group < '8229') or d\_group > '8229') and d\_cost\_taxable <> 'Y' and d\_summarize = 'N' ORDER BY d\_cost }{xx\_amt = xx\_amt + d\_amt} | | |
| {IF NOT EMPTY(d\_narrative)}{d\_narrative}{ELSE}{d\_cost\_desc}{END IF} | ${COMMA(d\_amt,2)} |  |
| {END REPEAT} |  |  |
|  |  | ${COMMA(xx\_amt, 2)} |
| {END IF} | | | |
| {IF xx\_charges <> 0} | | | |
| **SERVICE AND OTHER CHARGES:** | | |
| {xx\_amt = 0}{xx\_grp = 0}{REPEAT DISBURSEMENT\_INFO where d\_prt = 'Y' and d\_matterid = m\_id and ( (d\_group > '1' and d\_group < '1001') or d\_group = '8229') and d\_cost\_taxable = 'Y' GROUP BY d\_group, d\_cost ORDER BY d\_group, d\_cost AGGREGATE sum(d\_amt) OPTIMIZE d\_group\_desc, d\_cost\_desc}{xx\_amt = xx\_amt + Aggregate\_Value(1)}{xx\_grp = xx\_grp + Aggregate\_Value(1)} | | |
| {IF (d\_group = "8229" and ON\_LAST\_UNIQUE\_ROW(1)) or d\_group <> "8229"} | | |
| {IF ON\_FIRST\_ROW()} | | |
| {IF d\_group = "8229"}{d\_group\_desc}{ELSE}{d\_cost\_desc}{END IF} | ${COMMA(xx\_grp,2)} |  | |
| {ELSE} | | |
| {IF d\_group = "8229"}{d\_group\_desc}{ELSE}{d\_cost\_desc}{END IF} | {COMMA(xx\_grp,2)} |  |
| {END IF}{xx\_grp = 0}{END IF}{END REPEAT} |  |  |
|  | ${COMMA(xx\_amt, 2)} |  |
| {xx\_tax = 0}{xx\_ttax = 0}{REPEAT TAX\_INFO where tax\_matterid = m\_id and tax\_hard + tax\_soft <> 0 and (tax\_code = 'GST' or tax\_code = 'PST' or SUBSTR(tax\_code, 1, 3) = 'HST') GROUP BY tax\_code AGGREGATE sum(tax\_soft + tax\_hard) ORDER BY tax\_code}{IF tax\_code = "GST" or SUBSTR(tax\_code, 1, 3) = 'HST'} {xx\_tax = Aggregate\_Value(1) - xx\_gst}{ELSE}{xx\_tax = Aggregate\_Value(1)}{END IF}{xx\_ttax = xx\_ttax + xx\_tax} | | |
| {IF ON\_LAST\_ROW()} | | |
| Plus {SUBSTR(tax\_code, 1, 3)} | {COMMA(xx\_tax, 2)} | ${COMMA(xx\_ttax + xx\_amt, 2)} |
| {ELSE} |  |  |
| Plus {SUBSTR(tax\_code, 1, 3)} | {COMMA(xx\_tax, 2)} |  |
| {END IF}{END REPEAT}{END IF} | | |