{REPEAT MATTER\_INFO}

|  |
| --- |
| MLT AIKINS LLP |

30th floor - 360 main street

winnipeg, manitoba r3c 4g1

telephone (204)957-0050

|  |  |  |
| --- | --- | --- |
| {IF NOT EMPTY(p\_address\_name)}{p\_address\_name}{ELSE}{IF p\_name\_type = 'O'}{p\_name}{ELSE}{p\_first} {p\_last}{END IF}{END IF} |  | {bill\_date} |
| {p\_address1}{IF NOT EMPTY(p\_address2)}{"[HRT]"}{p\_address2}{END IF}{IF NOT EMPTY(p\_address3)} {"[HRT]"}{p\_address3}{END IF}{IF NOT EMPTY(p\_address4)} {"[HRT]"}{p\_address4}{END IF} |  |  |
| {p\_city}, {p\_state\_prov\_code} {p\_zip\_code}  {if(p\_country\_code<>'CA')}{p\_country\_name}{end if} |  | File No. {m\_code} |
|  |  |  |
| {IF NOT EMPTY(p\_attention)}Attention: {p\_attention}{END IF} | | Invoice: {bill\_number} |
|  | |  |
|  |  | gst/HST registration number r121975544 |
|  |  |  |
| RE: {IF NOT EMPTY(bill\_narrative)}{bill\_narrative}{ELSE}{m\_long\_name}{END IF} | | |

|  |  |  |  |
| --- | --- | --- | --- |
| {xx\_amt = 0}{REPEAT TIME\_INFO where t\_prt = 'Y' and t\_matterid = m\_id ORDER BY t\_date OPTIMIZE t\_narrative}{xx\_amt = xx\_amt + t\_amt} | | | |
| {DATE\_TO\_TEXT(t\_date, "CDN\_XS ")} | {t\_narrative} |  |  |
|  |  |  |  |
| {END REPEAT}{IF NOT EMPTY(p\_bill\_comments)}{xx\_tobill = SUM(TIME\_INFO, "t\_pamt", "m\_id = t\_matterid")} | | | |
| OUR FEE: | | ${COMMA(xx\_tobill, 2)} |  |
| {p\_bill\_comments} | | -{COMMA(xx\_tobill - m\_bill\_fees, 2)} |  |
|  | |  |  |
| OUR FEE: | | ${COMMA(m\_bill\_fees, 2)} |  |
| {ELSE} | |  |  |
| OUR FEE: | | ${COMMA(m\_bill\_fees, 2)} |  |
| {END IF} | |  |  |
| {xx\_ftax = 0}{REPEAT TAX\_INFO where tax\_matterid = m\_id and tax\_fees <> 0 GROUP BY tax\_code AGGREGATE sum(tax\_fees) ORDER BY tax\_code}{xx\_ftax = xx\_ftax + Aggregate\_Value(1)} | | | |
| {IF ON\_LAST\_ROW()} | | | |
| Plus {COMMA(tax\_fee\_rate, 1)}% { SUBSTR(tax\_code, 1, 3)} | | {COMMA(aggregate\_value(1), 2)} | ${COMMA(xx\_ftax + m\_bill\_fees, 2)} |
| {ELSE} | |  |  |
| Plus {COMMA(tax\_fee\_rate, 1)}% {SUBSTR(tax\_code, 1, 3)} | | {COMMA(aggregate\_value(1), 2)} |  |
| {END IF}{END REPEAT} | | | |

|  |
| --- |
| {DRAFT "3055Disbursements.rtf"} |

|  |  |  |
| --- | --- | --- |
| {DRAFT OFF}{xx\_trust =0}{REPEAT MATTER\_TRUST\_INFO} | | |
| {xx\_trust = xx\_trust + mt\_res\_bill\_amount} | | |
| {END REPEAT} | | |
| {xx\_credit = m\_credit\_application + p\_credit\_application}{DRAFT ON} | | |
| {IF xx\_trust = 0 and xx\_credit = 0} | | |
| **TOTAL AMOUNT DUE** |  | **${COMMA(m\_bill\_fees + m\_bill\_disb + m\_bill\_tax,**  **2)}** |
| {ELSE} |  |  |
| **TOTAL INVOICE AMOUNT** |  | **${COMMA(m\_bill\_fees + m\_bill\_disb + m\_bill\_tax,**  **2)}** |
| **{IF xx\_trust <> 0}** |  |  |
| **Less Amount Applied From Trust** |  | **{COMMA(xx\_trust, 2)}** |
| **{END IF}{IF xx\_credit <> 0}** |  |  |
| **Less Credit Applied** |  | **{COMMA(xx\_applied, 2)}** |
| **{END IF}** |  |  |
| **TOTAL AMOUNT DUE** |  | **${COMMA(m\_bill\_fees + m\_bill\_disb + m\_bill\_tax - xx\_trust - xx\_credit,**  **2)}** |
| {END IF} |  |  |
| {xx\_gst = SUM(TAX\_INFO, "tax\_fees + tax\_soft + tax\_hard", "tax\_code = 'GST' or substr(tax\_code, 1, 3)= 'HST'")} | | |
| (Total GST/HST ${COMMA(xx\_gst, 2)}) |  |  |
|  |  |  |
| {m\_bill\_tkpr\_init}/{LOWER(\_EMPL\_INIT)} |  |  |

{END REPEAT}