{DRAFT OFF}{xx\_duedays=0}{xx\_rate = 0}{select execute "select int\_due\_days as dd, int\_rate as intrate from blm\_parms"}{xx\_duedays = dd}{xx\_rate = intrate}{END SELECT}{intdate = CREATE\_DATE(2012, 2, 1)}

{\_format='CD2('}{\_Date\_output='US'}{xx\_address = 0}{REPEAT MATTER\_INFO}{xx\_page = 0}{REPEAT MATTER\_BILL\_HISTORY WHERE p\_reminder\_days <> 0 and mh\_par\_status = "O" and mh\_ar\_total <> 0 and mh\_bill\_date + p\_reminder\_days< bill\_date ORDER BY mh\_address\_uno GROUP BY mh\_address\_uno}{xx\_address = mh\_address\_uno}{DRAFT ON}

|  |  |  |
| --- | --- | --- |
| {xx\_line = 0}{xx\_total=0}{xx\_rec=0}{aging[1]=0, aging[2]=0, aging[3]=0, aging[4]=0,aging[5]=0,xx\_int=0}{xx\_int = 0}{xx\_total\_interest = 0}{REPEAT MATTER\_BILL\_HISTORY WHERE mh\_par\_status = "O" and mh\_address\_uno = xx\_address and mh\_ar\_total <> 0 and mh\_bill\_date < bill\_date ORDER BY mh\_bill\_number}{IF mh\_tran\_type="CR" OR mh\_tran\_type="CRX" OR mh\_tran\_type="RA" OR mh\_tran\_type="RAX" OR mh\_tran\_type="RD" OR mh\_tran\_type="WO" OR mh\_tran\_type="WOX"}{xx\_rec=xx\_rec+ (mh\_tran\_total \* mh\_sign)}{END IF}{IF ON\_FIRST\_ROW()} | | |
| |  | | --- | | MLT AIKINS LLP |   30th floor - 360 main street  winnipeg, manitoba r3c 4g1 | | |
| {IF NOT EMPTY(mh\_override\_name)}{mh\_override\_name}{ELSE}{IF mh\_name\_type = 'O'}{mh\_name}{ELSE}{mh\_first\_name} {mh\_last\_name}{END IF}{END IF} | **STATEMENT** |  |
| {mh\_address1}{IF NOT EMPTY(mh\_address2)}{"[HRT]"}{mh\_address2}{END IF}{IF NOT EMPTY(mh\_address3)}{"[HRT]"}{mh\_address3}{END IF}{IF NOT EMPTY(mh\_address4)}{"[HRT]"}{mh\_address4}{END IF}  {mh\_city}, {mh\_state\_code} {mh\_post\_code}  {if(mh\_country\_code<>'CA')}{mh\_country\_name}{end if}  {IF NOT EMPTY(mh\_attention)}Attention: {mh\_attention}{END IF} | Telephone: | (204) 957-0050 |
| Date: | {DATE\_TO\_TEXT(bill\_date, 'STD\_C')} |
| Client No. | {p\_code} |
| Page | 1 |
|  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Date | Invoice Number | Description | Invoice Amount | Interest %/Amt | Payment | Balance |
| {END IF}{IF ON\_LAST\_UNIQUE\_ROW(1)}{xx\_days = bill\_date – mh\_bill\_date}{xx\_days = xx\_days – xx\_duedays}{IF xx\_days > 0 and m\_allow\_interest = "Y"}{IF mh\_bill\_date >= intdate}{xx\_int = mh\_ar\_total \* (xx\_rate/365 / 100) \* xx\_days}{ELSE}{xx\_int = mh\_ar\_total \* (5/365 / 100) \* xx\_days}{END IF}{xx\_total\_interest = xx\_total\_interest + xx\_int}{ELSE}{xx\_int = 0}{END IF} {IF (mh\_bill\_date+30)>=bill\_date}{aging[1]=aging[1]+mh\_billed\_total + xx\_rec}{ELSE IF (mh\_bill\_date+60)>=bill\_date}{aging[2]=aging[2]+mh\_billed\_total + xx\_rec }{ELSE IF (mh\_bill\_date+90)>=bill\_date}{aging[3]=aging[3]+ mh\_billed\_total + xx\_rec }{ELSE IF (mh\_bill\_date +120)>=bill\_date}{aging[4]=aging[4]+mh\_billed\_total + xx\_rec }{ELSE}{aging[5]=aging[5]+mh\_billed\_total + xx\_rec }{END IF}{IF m\_allow\_interest = "Y"}{IF mh\_bill\_date >= intdate} | | | | | | |
| {mh\_bill\_date} | {mh\_bill\_number} | RE: {mh\_matter\_name}  Matter # {mh\_matter\_code}  Billing Timekeeper # {m\_bill\_tkpr} {m\_bill\_tkpr\_first} {m\_bill\_tkpr\_last} | ${COMMA(mh\_billed\_total,2)} | {comma(xx\_rate,2)}%  {COMMA(xx\_int, 2)} | {COMMA(xx\_rec, 2)} | ${COMMA(mh\_billed\_total+xx\_int+xx\_rec,2)} |
|  |  |  |  |  |  |  |
| {ELSE} |  |  |  |  |  |  |
| {mh\_bill\_date} | {mh\_bill\_number} | RE: {mh\_matter\_name}  Matter # {mh\_matter\_code}  Billing Timekeeper # {m\_bill\_tkpr} {m\_bill\_tkpr\_first} {m\_bill\_tkpr\_last} | ${COMMA(mh\_billed\_total,2)} | {comma(5,2)}%  {COMMA(xx\_int, 2)} | {COMMA(xx\_rec, 2)} | ${COMMA(mh\_billed\_total+xx\_int+xx\_rec,2)} |
|  |  |  |  |  |  |  |
| {END IF}{ELSE} | | | | | | |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| {mh\_bill\_date} | {mh\_bill\_number} | RE: {mh\_matter\_name}  Matter # {mh\_matter\_code}  Billing Timekeeper # {m\_bill\_tkpr} {m\_bill\_tkpr\_first} {m\_bill\_tkpr\_last} | ${COMMA(mh\_billed\_total,2)} |  | {COMMA(xx\_rec, 2)} | ${COMMA(mh\_billed\_total+xx\_rec,2)} |
|  |  |  |  |  |  |  |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| {END IF}{xx\_total = xx\_total + mh\_billed\_total + xx\_int + xx\_rec}{xx\_rec = 0}{xx\_line = xx\_line + 4}{END IF} | | | | | | |
| {END REPEAT} | | | | | | |
| {IF xx\_line < 22} | | | | | | |
| {FOR i = xx\_line to 22} | | | | | | |
|  |  |  |  |  |  |  |
| {END FOR}{END IF} | | | | | | |
|  |  | **PLEASE PAY THIS AMOUNT** | | | **${COMMA(xx\_total,2)}** | |

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| CURRENT | 30-60 DAYS | 60-90 DAYS | 90-120 DAYS | OVER 120 DAYS | INTEREST |
| ${IF aging[1]=0}0.00{ELSE}{COMMA(aging[1],2)}{END IF} | ${IF aging[2]=0}0.00{ELSE}{COMMA(aging[2],2)}{END IF} | ${IF aging[3]=0}0.00{ELSE}{COMMA(aging[3],2)}{END IF} | ${IF aging[4]=0}0.00{ELSE}{COMMA(aging[4],2)}{END IF} | ${IF aging[5]=0}0.00{ELSE}{COMMA(aging[5],2)}{END IF} | ${comma(xx\_total\_interest,2)} |

(IF PAYMENT HAS BEEN MADE. PLEASE ACCEPT OUR THANKS) GST REGISTRATION NUMBER R 121467575

**TERMS:  INVOICES ARE DUE UPON RECEIPT.**

INTEREST IS CHARGED ON UNPAID FEES, CHARGES OR DISBURSEMENTS, CALCULATED MONTHLY ON OVERDUE ACCOUNTS.

{IF xx\_line >4}

{END IF}

Please return this portion with your payment to

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| |  | | --- | | MLT AIKINS LLP |   30th floor - 360 main street  winnipeg, manitoba r3c 4g1 | | | | | |
| {IF NOT EMPTY(mh\_override\_name)}{mh\_override\_name}{ELSE}{IF mh\_name\_type = 'O'}{mh\_name}{ELSE}{mh\_first\_name} {mh\_last\_name}{END IF}{END IF} | | | STATEMENT DATE | {DATE\_TO\_TEXT(bill\_date, 'STD\_C')} | |
|  | | | AMOUNT PAID |  |  |
| DATE | INVOICE | BILLING TKPR | DESCRIPTION | AMOUNT | PAYMENT(x) |
| {xx\_rec = 0}{REPEAT MATTER\_BILL\_HISTORY WHERE mh\_par\_status = "O" and mh\_address\_uno = xx\_address and mh\_bill\_date< bill\_date ORDER BY mh\_bill\_number}{IF ON\_LAST\_UNIQUE\_ROW(1)} {xx\_days = bill\_date – mh\_bill\_date}{xx\_days = xx\_days – xx\_duedays}{IF xx\_days > 0 and m\_allow\_interest = "Y"}{IF mh\_bill\_date > intdate}{xx\_int = mh\_ar\_total \* (xx\_rate/365 / 100) \* xx\_days}{ELSE}{xx\_int = mh\_ar\_total \* (5/365 / 100) \* xx\_days}{END IF}{ELSE}{xx\_int = 0}{END IF}{IF m\_allow\_interest = "Y"} | | | | | |
| {DATE\_TO\_TEXT(mh\_bill\_date, 'US')} | {mh\_bill\_number} | {m\_bill\_tkpr} {m\_bill\_tkpr\_first} {m\_bill\_tkpr\_last} | Client/Matter: {p\_code}/{mh\_matter\_code}  Interest | ${COMMA(mh\_ar\_total,2)}  {COMMA(xx\_int, 2)} |  |
| {ELSE} | | | | |  |
| {DATE\_TO\_TEXT(mh\_bill\_date, 'US')} | {mh\_bill\_number} | {m\_bill\_tkpr} {m\_bill\_tkpr\_first} {m\_bill\_tkpr\_last} | Client/Matter: {p\_code}/{mh\_matter\_code} | ${COMMA(mh\_ar\_total,2)} |  |
| {END IF}{xx\_rec = 0}{END IF}{END REPEAT} | | | | |  |
| If you are not making full payment please indicate (x) which invoices are being paid. | | | | | |

{IF NOT ON\_LAST\_ROW()}{xx\_page = 1}

{END IF}{END REPEAT}{IF NOT ON\_LAST\_ROW() and xx\_page = 0}

{END IF}{END REPEAT}