{SELECT CONNECTION 1 EXECUTE "select count(0) FindMe from tbm\_parms"}{END SELECT}{\_date\_output='US'}{xx\_matter = 0}{xx\_ar\_total = 0}{xx\_pcredit = 0}{xx\_ptrust = 0}{xxCurrPayorRet=0}{xxCurrPayorUnap=0}{xxCurrPayorOAF=0}{xxCurrPayorOAD=0}{xxCurrPayorRet=p\_avail\_retainer}{xxCurrPayorUnap=p\_avail\_unapplied}{xxCurrPayorOAF=p\_avail\_oafees}{xxCurrPayorOAD=p\_avail\_oadisb}{REPEAT MATTER\_INFO ORDER BY m\_code}{xx\_code=""}{xx\_code=M\_code}{xx\_matter = xx\_matter + 1}

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
|  | | | | | GST # 121 975 544 | | |
|  | | | | | {DATE\_TO\_TEXT(bill\_date, 'STD\_C')} | | |
|  | | | | | Invoice #{bill\_number} | | |
|  | | | | |  | | |
| **INVOICE** | | | | | | | |
| **{IF NOT EMPTY (p\_address\_name)}{p\_address\_name}{ELSE}{IF p\_name\_type = 'O'}{p\_long\_name}{ELSE}{p\_first} {p\_last}{END IF}{END IF}** | | |  | |  | | |
| **{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}** | | |  | |  | | |
| **{IF NOT EMPTY(p\_city)}{p\_city}, {p\_state\_prov\_code} {p\_zip\_code}{END IF}** | | |  | |  | | |
| **{IFF (p\_country\_code = "USA", "", p\_country\_name)}** | | |  | |  | | |
| {%display either the contact or the address attention information. If the contact is displayed check if it is the same as the client and, if it is do not print the contact name}  **{IF NOT EMPTY(p\_contact\_first)}**  **{IF(p\_contact\_first)=( p\_first)} {IF(p\_contact\_last)=( p\_last)}{ELSE}**  **{IF NOT EMPTY(p\_contact\_prefix)}{p\_contact\_prefix} {END IF}{p\_contact\_first}{IF NOT EMPTY(p\_contact\_middle)} {SUBSTR(p\_contact\_middle, 1, 1)}.{END IF} {p\_contact\_last}{IF NOT EMPTY(p\_contact\_suffix)} {p\_contact\_suffix}{END IF}{IF NOT EMPTY(p\_contact\_position)}{"[HRT]"}{p\_contact\_position}{END IF}{END IF}**  **{ELSE}**  **{IF NOT EMPTY(p\_contact\_prefix)}{p\_contact\_prefix} {END IF}{p\_contact\_first}{IF NOT EMPTY(p\_contact\_middle)} {SUBSTR(p\_contact\_middle, 1, 1)}.{END IF} {p\_contact\_last}{IF NOT EMPTY(p\_contact\_suffix)} {p\_contact\_suffix}{END IF}{IF NOT EMPTY(p\_contact\_position)}{"[HRT]"}{p\_contact\_position}{END IF}**  **{END IF}** | | |  | |  | | |
| **{ELSE}** | | |  | |  | | |
| **{p\_attention}** | | |  | |  | | |
| **{END IF}** | | |  | |  | | |
|  | | |  | |  | | |
| **TO PROFESSIONAL SERVICES RENDERED {IF NOT EMPTY(from\_time\_date)}FROM {from\_time\_date}{END IF} TO AND INCLUDING {to\_time\_date} AS FOLLOWS** | | | | | | | |
|  | | |  | |  | | |
| **RE: {m\_long\_name}** | | | | | | | |
| FILE: {m\_client\_code}-{m\_code} | | |  | |  | | |
| **{m\_claim\_number\_desc}** | | |  | |  | | |
| **{m\_claim\_number}** | | |  | |  | | |
|  | | |  | |  | | |
| {% bill\_narrative is used to display the reduction line in TimeDetail templates {IF NOT EMPTY (bill\_narrative)}{bill\_narrative}{END IF}} {IF m\_paragraph='Y'} | | | | | |  |
| {REPEAT PARAGRAPH\_INFO} | | | | | |  |
| {IF NOT EMPTY(PGH\_TEXT)} | | | | | |  |
| {PGH\_TEXT}{IF NOT ON\_LAST\_ROW()};{END IF} | | | | {comma(pgh\_amt,2)} | | |
| {END IF}{END REPEAT} | | | | | |  |
| {IF (bill\_narrative = "print")}  {xx\_bfees = 0}{REPEAT TIME\_INFO where t\_matterid = m\_id order by t\_date, t\_sort\_id}{xx\_bfees = xx\_bfees + t\_bamt - t\_adv\_premdisc\_amt - t\_cts\_premdisc\_amt}{END REPEAT } | | | | | |  |
| **Total Fees:** | **{COMMA(**xx\_bfees**,2)}** | **Reduced To:** | | | | **{COMMA(pgh\_amt,2)}** |
| {END IF}{END IF} | | | | | |  |

{IF COUNT(TIME\_INFO, "t\_prt = 'Y' and t\_matterid = m\_id") <> 0}{%added t\_matterid check since some matters with no time were printing on a client level bill} {IF m\_time\_detail <> "00"}{xx\_time =''}{xx\_timefile =''}{xx\_time = m\_time\_detail}{IF xx\_time =''}{xx\_time ='10'}{END IF} {xx\_timefile ="TimeDetail" + xx\_time + ".docx"}{DRAFT xx\_timefile}{END IF}{IF m\_time\_summary <> "00"}{xx\_timesum =''}{xx\_timesumfile =''}{xx\_timesum = m\_time\_summary}{IF xx\_timesum =''} {xx\_timesum ='01'}{END IF}{xx\_timesumfile ="TimeSummary" + xx\_timesum + ".docx"}{DRAFT xx\_timesumfile}{END IF}{END IF}{IF m\_bill\_disb <> 0}{xx\_disb =''}{xx\_disbfile =''}{xx\_disb = m\_disbursements }{IF xx\_disb =""} {xx\_disb ='04'}{END IF}{xx\_disbfile ="Disbursement" + xx\_disb + ".docx"}{DRAFT xx\_disbfile}{END IF}

{If m\_ytd='Y'}{DRAFT "YTD01.docx"}{END IF}{IF m\_ltd = "Y"}{DRAFT "LTD01.docx"}{END IF}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| {DRAFT OFF}{xx\_trust = 0}{REPEAT MATTER\_TRUST\_INFO} | | | | | | |
| {xx\_trust = xx\_trust + mt\_res\_bill\_amount}{xx\_ptrust = xx\_ptrust + mt\_res\_bill\_amount}{END REPEAT} | | | | | | |
| {xx\_credit = m\_credit\_application + p\_credit\_application}{IF ON\_FIRST\_ROW()}{xx\_pcredit = xx\_pcredit + p\_credit\_application}{ELSE}{xx\_pcredit = xx\_pcredit + m\_credit\_application}{END IF} | | | | | | |
| {DRAFT ON}{xx\_tax = 0} | | | | | | |
|  | |  | | |  |  |
| **BILL SUMMARY** | |  | | |  |  |
| Total Fees | |  | | | **$** | {COMMA(m\_bill\_fees - m\_adv\_premdisc - m\_cts\_premdisc ,2)} |
| {REPEAT TAX\_INFO WHERE tax\_fees <> 0 and tax\_matterid = m\_id GROUP BY TAX\_CODE AGGREGATE sum(tax\_fees) ORDER BY TAX\_CODE}{xx\_tax = xx\_tax + Aggregate\_Value(1)} | | | | | | |
|  | {tax\_desc} |  | | | **$** | {COMMA(Aggregate\_Value(1))} |
| **{END REPEAT}** | |  | | |  |  |
| Total Disbursements | |  | | | **$** | {COMMA(m\_bill\_disb,2)} |
| {REPEAT TAX\_INFO WHERE tax\_hard + tax\_soft <> 0 and tax\_matterid = m\_id GROUP BY TAX\_CODE AGGREGATE sum(tax\_hard + tax\_soft) ORDER BY TAX\_CODE}{xx\_tax = xx\_tax + Aggregate\_Value(1)} | | | | | | |
|  | {tax\_desc} |  | | | **$** | {COMMA(Aggregate\_Value(1))} |
| **{END REPEAT}** | |  | | |  |  |
|  | Subtotal |  | | | **$** | {COMMA(m\_bill\_fees - m\_adv\_premdisc - m\_cts\_premdisc + m\_bill\_disb + xx\_tax ,2)} |
| {IF m\_bill\_retainer <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Retainer Billed:** | |  | | |  | **{COMMA(mpcur\_bill\_retainer, 2)}** |
| {END IF}{IF m\_previous\_balance = "Y"}{xx\_ar\_total = xx\_ar\_total + m\_ar\_total} | |  | | |  |  |
|  | |  |  |  | | |
| **Previous Balance:** | |  |  | **{if bill\_type ='S'}{COMMA(p\_ar\_total,2)}{ELSE}{COMMA(m\_\_ar\_total, 2)}{END IF}** | | |
| {END IF}{IF m\_adv\_premdisc <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Less Discount**: | |  | | |  | **{COMMA((m\_adv\_premdisc), 2)}** |
| {END IF}{IF xx\_trust <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Less Amount Applied From Trust:** | |  | | |  | **{COMMA(xx\_ptrust, 2)}** |
| {END IF}{IF xx\_credit <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Less Credit Applied:** | |  | | |  | **{COMMA(xx\_credit, 2)}** |
| {END IF} | |  | | |  |  |
|  | |  | | |  |  |
| {If m\_previous\_balance = 'Y'} {%move split total to bottom line} | |  | | |  |  |
| **TOTAL AMOUNT DUE {IF m\_usdollars =** "Y"**}US {ELSE}CDN {END IF}DOLLARS:** | |  | | | **$** | **{COMMA(m\_bill\_total + m\_ar\_total - xx\_trust - xx\_credit , 2)}** |
| {ELSE} | |  | | |  |  |
| **TOTAL AMOUNT DUE {IF m\_usdollars =** "Y"**}US {ELSE}CDN {END IF}DOLLARS:** | |  | | | **$** | **{COMMA(m\_bill\_total - xx\_trust - xx\_credit,**  **2)}** |
| {END IF}{IF bill\_type = ‘S’}{xx\_par = **p\_ar\_total}** {If m\_previous\_balance = 'N'}{xxp\_ar = 0}{END IF} | |  | | |  |  |
|  | |  | | |  |  |
|  | |  | | |  |  |
| **YOUR PORTION OF THIS ACCOUNT:** | |  | | |  | **{COMMA(p\_bill\_total + xxp\_ar - xx\_trust - xx\_credit, 2)}** |
| {END IF} | |  | | |  |  |
|  | |  | | |  |  |

{IF m\_billhist = "Y"}{DRAFT "AR01.docx"}{END IF}

{m\_bill\_tkpr\_init}/ {\_empl\_init}

**MLT Aikins LLP**

To the extent possible, we have made every effort to include fees and disbursements for the current billing period. In the event further fees or disbursements are incurred on your behalf, a subsequent account will be forwarded.

"Other Charges" are based on rates established by MLT AIKINS LLP and may change from time to time. A schedule of those rates is available on request.

**TERMS: DUE UPON RECEIPT**

Interest at the rate of 14% per annum is added to all amounts overdue by 30 days or more.

{END REPEAT} {%End Matter Info}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| {IF bill\_type = "S"} |  |  | |  |  | |
|  |  |  | |  |  | |
| **SPLIT PARTIES** | | | | | | |
|  |  |  | |  |  | |
| **Billing Party** | **%** | **Current Billing** | **Previous Balance** | | | **Total Due** |
| {REPEAT PAYOR\_INFO} | | | | | | |
| {p\_address\_name}{IF EMPTY (p\_address\_name)}{IF p\_name\_type = 'O'}{p\_long\_name}{ELSE}{p\_first} {p\_last}{END IF}{END IF} | {IFF (m\_bill\_total <> 0 ,COMMA(p\_bill\_total / m\_bill\_total \* 100, 2), 0)} | {COMMA(p\_bill\_total, 2)} | {COMMA(p\_ar\_total,2)} | | | {COMMA(p\_bill\_total + p\_ar\_total, 2)} |
| {END REPEAT}{END IF} |  |  | |  |  | |

{%always print remit page so remove if statement{IF m\_remit\_page = "01" OR m\_remit\_page = "02"}}

{%always print remit page 2 and move to last row- print at end{IF m\_remit\_page = "01"}{IF (BILL\_TYPE = 'S' or BILL\_TYPE = 'M') or (BILL\_TYPE='C' AND ON\_FIRST\_ROW())}{DRAFT "RemitPage01.docx"}{END IF}{END IF}{IF m\_remit\_page = "02"} {IF (BILL\_TYPE = 'S' or BILL\_TYPE = 'M') or (BILL\_TYPE='C' AND ON\_FIRST\_ROW())}{DRAFT "RemitPage02.docx"}{END IF} {END IF}end always print remit page} {IF (BILL\_TYPE = 'S' or BILL\_TYPE = 'M') or (BILL\_TYPE='C' AND ON\_LAST\_ROW())}{DRAFT "RemitPage02.docx"}{END IF}{IF 1=2}{IF NOT ON\_LAST\_ROW()}

{END IF}{END IF}{IF bill\_type = 'C'}

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Total Fees | |  |  | **{COMMA(m\_bill\_fees - m\_adv\_premdisc - m\_cts\_premdisc ,2)}** | |
| {REPEAT TAX\_INFO WHERE tax\_fees <> 0 and tax\_payor\_clientid = p\_id GROUP BY TAX\_CODE AGGREGATE sum(tax\_fees) ORDER BY TAX\_CODE}{xx\_tax = xx\_tax + Aggregate\_Value(1)} | | | | | |
|  | {tax\_desc} |  |  | {COMMA(Aggregate\_Value(1))} | |
| **{END REPEAT}** | |  |  |  | |
| Total Disbursements | |  |  | **{COMMA(m\_bill\_disb,2)}** | |
| {REPEAT TAX\_INFO WHERE tax\_hard + tax\_soft <> 0 and tax\_payor\_clientid = p\_id GROUP BY TAX\_CODE AGGREGATE sum(tax\_hard + tax\_soft) ORDER BY TAX\_CODE}{xx\_tax = xx\_tax + Aggregate\_Value(1)} | | | | | |
|  | {tax\_desc} |  |  | {COMMA(Aggregate\_Value(1))} | |
| **{END REPEAT}** | |  |  |  | |
|  | Subtotal |  |  | **{COMMA(m\_bill\_total - m\_adv\_premdisc - m\_cts\_premdisc ,2)}** | |
| {IF p\_bill\_retainer <> 0} | |  |  |  |
|  | |  |  |  |
| **Retainer Billed:** | |  |  | **{COMMA(p\_bill\_retainer, 2)}** |
| {END IF}{IF m\_previous\_balance = "Y" and xx\_ar\_total <>0} | |  |  |  |
|  | |  |  |  |
| **Previous Balance{If bill\_type='C'} All Matters{END IF}:** | |  |  | **{COMMA(xx\_ar\_total, 2)}** |
| {END IF}{IF p\_cts\_premdisc <> 0 or p\_adv\_premdisc <> 0} | |  |  |  |
|  | |  |  |  |
| **Less Discount**: | |  |  | **{COMMA(p\_cts\_premdisc + (p\_adv\_premdisc), 2)}** |
| {END IF}{IF xx\_ptrust <> 0} | |  |  |  |
|  | |  |  |  |
| **Less Amount Applied From Trust:** | |  |  | **{COMMA(xx\_ptrust, 2)}** |
| {END IF}{IF xx\_pcredit <> 0} | |  |  |  |
|  | |  |  |  |
| **Less Credit Applied:** | |  |  | **{COMMA(xx\_pcredit, 2)}** |
| {END IF}{%if not printing a/r zero out a/r total}{xxp\_artotal = 0}{IF m\_previous\_balance = 'Y'}{xxp\_artotal = p\_ar\_total}{ELSE}{xxp\_artotal = 0}{END IF}{IF p\_cts\_premdisc + p\_adv\_premdisc <> 0 or xx\_ptrust <> 0 or xx\_pcredit <> 0 or p\_bill\_retainer <>0 or xxp\_artotal <> 0} | |  |  |  |
|  | |  |  |  |
| **TOTAL AMOUNT DUE {IF m\_usdollars =** "Y"**}US {ELSE}CDN {END IF}DOLLARS:** | |  | **$** | **{COMMA(p\_bill\_total + xxp\_artotal - xx\_ptrust - xx\_pcredit,**  **2)}** |
| {END IF} | |  |  |  |

{END IF}{DRAFT OFF}{if m\_credits ='Y'}{xxAvail=xxCurrPayorRet + xxCurrPayorUnap + xxCurrPayorOAF + xxCurrPayorOAD + sum(MATTER\_INFO,"m\_avail\_retainer + m\_avail\_unapplied + m\_avail\_oafees + m\_avail\_oadisb + m\_avail\_progress")}{if xxAvail <> 0}{DRAFT "CREDITS.docx"}{END IF}{END IF}