{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}

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **{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}** |  | | | | | |
| **{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}** | | Billing Attorney | | {m\_bill\_tkpr\_init} | | |
| **{IF NOT EMPTY(p\_city)}{p\_city}, {p\_state\_prov\_code} {p\_zip\_code}{END IF}** | |  | |  | | |
| **{IFF (p\_country\_code = "USA", "", p\_country\_name)}** | |  | |  | | |
| **{%add column for \_**attention} | |  | |  | | |
|  | |  | |  | | |
| **For payments by electronic transfer, instructions are provided on the remittance copy of this invoice** | |  | | **GST # 121 975 544**  **BC PST # PST – 1016-8828**  **SK PST # 1868751**  **MB RST # 121975544MT0001** | | |
|  | |  | |  | | |
|  | |  | | {DATE\_TO\_TEXT(bill\_date, 'STD\_C')} | | |
|  | | Invoice # | | {bill\_number} | | |
|  | |  | |  | | |
| **STATEMENT OF ACCOUNT** | | | | | | |
|  | |  | |  | | |
| **TO PROFESSIONAL SERVICES RENDERED** | |  | |  | | |
|  | |  | |  | | |
| **RE: {m\_long\_name}** | |  | |  | | |
| **FILE: {m\_client\_code} Matter ID: {m\_code}** | | : | |  | | |
| **{%add column for \_**client\_matt\_name} | |  | |  | | |
| **{m\_claim\_number}** | |  | |  | | |
|  | |  | |  | | |
| {IF NOT EMPTY (bill\_narrative)}{bill\_narrative}{END IF} {IF m\_paragraph='Y'} | | | | |  |
| {REPEAT PARAGRAPH\_INFO} | | | | |  |
| {IF NOT EMPTY(PGH\_code)} | | | | |  |
| {PGH\_TEXT}{IF NOT ON\_LAST\_ROW()};{END IF} | | | {comma(pgh\_amt,2)} | | |
| {END IF}{END REPEAT}{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 ='03'}{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 + m\_cts\_premdisc <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Less Discount**: | |  | | |  | **{COMMA((m\_adv\_premdisc + m\_cts\_premdisb), 2)}** |
| {END IF}{IF xx\_trust <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Less Amount Applied From Trust:** | |  | | |  | **{COMMA(xx\_trust, 2)}** |
| {END IF}{IF xx\_credit <> 0} | |  | | |  |  |
|  | |  | | |  |  |
| **Less Credit Applied:** | |  | | |  | **{COMMA(xx\_credit, 2)}** |
| {END IF}{IF m\_adv\_premdisc + m\_cts\_premdisc <> 0 or xx\_trust <> 0 or xx\_credit <> 0 or m\_bill\_retainer <>0 or (m\_ar\_total <> 0 and m\_previous\_balance = 'Y')} | |  | | |  |  |
|  | |  | | |  |  |
| {If m\_previous\_balance = 'Y'} | |  | | |  |  |
| **TOTAL AMOUNT DUE:** | |  | | | **$** | **{if bill\_type = 'S'}{COMMA(p\_bill\_total + p\_ar\_total - xx\_trust - xx\_credit, 2)}{ELSE}{COMMA(m\_bill\_total + m\_ar\_total - xx\_trust - xx\_credit , 2)}{END IF}** |
| {ELSE} | |  | | |  |  |
| **TOTAL AMOUNT DUE:** | |  | | | **$** | **{COMMA(m\_bill\_total - xx\_trust - xx\_credit,**  **2)}** |
| {END IF} | |  | | |  |  |
| {END IF} | |  | | |  |  |

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

{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} |  |  | |  |  | |
|  |  |  | |  |  | |

{IF m\_remit\_page = "01" OR m\_remit\_page = "02"}

{end if}{%end section break if printing remit page}

{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}

{IF 1=2}{IF NOT ON\_LAST\_ROW()}

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

|  |  |  |  |
| --- | --- | --- | --- |
| **Total Current Billing All Matters:** | {%add disc back so this shows gross} | **$** | **{COMMA(p\_bill\_fees - p\_adv\_premdisc - p\_cts\_premdisc+ p\_bill\_disb ,2)}** |
| {IF p\_bill\_retainer <> 0} |  |  |  |
|  |  |  |  |
| **Retainer Billed:** |  |  | **{COMMA(p\_bill\_retainer, 2)}** |
| {END IF}{IF m\_previous\_balance = "Y" and xx\_ar\_total <>0} |  |  |  |
|  |  |  |  |
| **Previous Balance{If bill\_type='C'} All Matters{END IF}:** |  |  | **{COMMA(xx\_ar\_total, 2)}** |
| {END IF}{IF p\_cts\_premdisc <> 0 or p\_adv\_premdisc <> 0} |  |  |  |
|  |  |  |  |
| **Less Discount**: |  |  | **{COMMA(p\_cts\_premdisc + (p\_adv\_premdisc), 2)}** |
| {END IF}{IF xx\_ptrust <> 0} |  |  |  |
|  |  |  |  |
| **Less Amount Applied From Trust:** |  |  | **{COMMA(xx\_ptrust, 2)}** |
| {END IF}{IF xx\_pcredit <> 0} |  |  |  |
|  |  |  |  |
| **Less Credit Applied:** |  |  | **{COMMA(xx\_pcredit, 2)}** |
| {END IF}{%if not printing a/r zero out a/r total}{xxp\_artotal = 0}{IF m\_previous\_balance = 'Y'}{xxp\_artotal = p\_ar\_total}{ELSE}{xxp\_artotal = 0}{END IF}{IF p\_cts\_premdisc + p\_adv\_premdisc <> 0 or xx\_ptrust <> 0 or xx\_pcredit <> 0 or p\_bill\_retainer <>0 or xxp\_ar\_total <> 0} |  |  |  |
|  |  |  |  |
| **TOTAL AMOUNT DUE:** |  | **$** | **{COMMA(p\_bill\_total + xxp\_ar\_total - 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}