{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}{xx\_bill\_total = 0} {xx\_bill\_total = xx\_bill\_total + m\_bill\_fees - m\_adv\_premdisc - m\_cts\_premdisc}{IF ON\_FIRST\_ROW()}

|  |  |  |
| --- | --- | --- |
|  | | GST # 121 975 544  BC PST # 1016-8828  SK PST # 1868751  MB RST # 121975544MT0001 |
|  | | {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 = "CA", "", p\_country\_name)}** |  |  |
|  |  |  |
| |  | | --- | | {IF (m\_bill\_fees = 0)}  **TO DISBURSEMENTS AND OTHER CHARGES {IF NOT EMPTY(from\_time\_date)}FROM {from\_time\_date}{END IF} TO AND INCLUDING {to\_time\_date} AS FOLLOWS**  {ELSE} | | **TO PROFESSIONAL SERVICES RENDERED {IF NOT EMPTY(from\_time\_date)}FROM {from\_time\_date}{END IF} TO AND INCLUDING {to\_time\_date} AS FOLLOWS**{END IF} | | | |
| {END IF} |  |  |
| **RE:** {IF NOT EMPTY (bill\_firm\_reference)}**{bill\_firm\_reference }**{ELSE}{**m\_long\_name}**{END IF} | | |
| MLT Aikins File No: {m\_client\_code}-{m\_code} |  |  |
| **{m\_claim\_number\_desc}** |  |  |
| **{m\_claim\_number}** |  |  |
|  |  |  |

{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}{ DRAFT "DisbursementCSDAnnual.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} | | | | | | | | | |
|  | | |  | | | |  | |  |
| **{If bill\_type='C'}MATTER{ELSE}BILL{END IF} SUMMARY** | | |  | | | |  | |  |
| {IF (m\_bill\_fees <> 0)}Total Services | | |  | | | |  | | {COMMA(m\_bill\_fees,2)}{END IF} |
| {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\_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} |
| {END REPEAT} |
|  |

{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 Matter Info}