|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **REMITTANCE COPY** | | | | | | | |
|  | |  | | | | | |
| **{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}** | | GST # 121 975 544 | | | | | |
| **{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}** | | Invoice #{bill\_number} | | | | | |
| **{IFF (p\_country\_code = "USA", "", p\_country\_name)}** | | {DATE\_TO\_TEXT(bill\_date, 'STD\_C')} | | | | | |
|  | |  | |  | | | |
| {IF bill\_type <> 'C'} | |  | |  | | | |
|  | |  | |  | | | |
| **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}** | |  | |  | | | |
| {ELSE} | |  | |  | | | |
| **INVOICE SUMMARY** | |  | |  | | | |
| {END IF} | |  | |  | | | |
| {DRAFT OFF}{xx\_trust = 0}{REPEAT MATTER\_TRUST\_INFO}{xx\_trust = xx\_trust + mt\_res\_bill\_amount}{END REPEAT} | | | | | | | |
| {xx\_tax = 0}{if BILL\_TYPE ='C' or BILL\_TYPE='S'}{xx\_credit=SUM(MATTER\_INFO,"m\_credit\_application") + p\_credit\_application}{xx\_ar = SUM(MATTER\_INFO, "m\_ar\_total")}{ELSE}{xx\_credit = m\_credit\_application + p\_credit\_application}{END IF}{xx\_disc = 0}{xx\_total =0}{IF bill\_type = "C" or bill\_type = "S"}{xx\_disc = p\_adv\_premdisc + p\_cts\_premdisc}{REPEAT MATTER\_INFO }{xx\_total=xx\_total + m\_bill\_fees - m\_adv\_premdisc - m\_cts\_premdisc + m\_bill\_disb }{END REPEAT}{REPEAT TAX\_INFO WHERE (tax\_fees <> 0 or tax\_hard <> 0 or tax\_soft <> 0) and tax\_payor\_clientid = p\_id}{xx\_tax = xx\_tax + tax\_hard +tax\_fees + tax\_soft} {END REPEAT}{ELSE}{xx\_disc = m\_adv\_premdisc + m\_cts\_premdisc}{REPEAT TAX\_INFO WHERE (tax\_fees <> 0 or tax\_hard <> 0 or tax\_soft <> 0) and tax\_matterid = m\_id}{xx\_tax = xx\_tax + tax\_hard +tax\_fees + tax\_soft} {END REPEAT}{END IF} | | | | | | | |
| **{DRAFT ON}** | | | | | | | |
| Total Current Billing: | | | | |  | | {IF bill\_type = "C"}  {COMMA(xx\_total ,2)}{ELSE}{COMMA(m\_bill\_fees - m\_adv\_premdisc - m\_cts\_premdisc + m\_bill\_disb ,2)}{END IF} |
| {IF xx\_tax <> 0} | | |  | |  | |  |
|  | | | | | | | |
| Total Tax: | | | | |  | | {COMMA(xx\_tax,2)} |
| Subtotal: | | | | |  | | {IF bill\_type = "C"}  {COMMA(p\_bill\_total – xx\_trust – xx\_credit)}{ELSE}{COMMA(m\_bill\_fees – m\_adv\_premdisc – m\_cts\_premdisc +m\_bill\_disb + m\_bill\_tax,2)}{END IF} |
| {END IF} | | |  | |  | |  |
| {IF xx\_disc <> 0} |  | | | |  | | |
| Less Discount: | | | | | {COMMA(xx\_disc, 2)} | | |
|  | | | | |  | | |
| {END IF}{IF xx\_trust <> 0} |  | | | |  | | |
| Less Funds Applied From Trust: | | | | | {COMMA(xx\_trust, 2)} | | |
|  | | | | |  | | |
| {END IF}{IF xx\_credit <> 0} | | | | |  | | |
| Less Credit Applied: | | | | | {COMMA(xx\_credit, 2)} | | |
|  | | | | |  | | |
| {END IF}{%changed to print total here for S bill and then your portion below} | | | | |  | |  |
| **Total Amount Due {IF m\_usdollars =** "Y"**}US{ELSE}CDN{END IF}:** | | | | | **{IF bill\_type = "C"} {COMMA(p\_bill\_total – xx\_trust – xx\_credit, 2)}{ELSE}{COMMA(m\_bill\_total – xx\_trust – xx\_credit , 2)}{END IF}** | | |
| **{IF Bill\_type = ‘S’}** | | | | |  | | |
| **Your Portion is:** | | | | | **{COMMA(p\_bill\_total – xx\_trust – xx\_credit, 2)}** | | |
| **{END IF}** | | | | |  | | |
|  | | | | |  | | |
|  | Amount Remitted: | | | | $ |  | |
|  | | | | | | | |
| {DRAFT "CSDCorpFooter.docx"} | | | | | | | |