{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)}** | | |  | |  | | |
| {%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}** | | |  | |  | | |
|  | | |  | |  | | |
| |  | | --- | | {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} | | | | | | | |
| 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}{REPEAT MATTER\_TRUST\_DETAIL WHERE mtd\_tran\_type = "BL" AND mtd\_tran = tran\_uno}{xx\_trust = xx\_trust + mtd\_amt}{END REPEAT}{END REPEAT} | | | | | | |
| {xx\_ptrust = xx\_ptrust + xx\_trust} | | | | | | |
| {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 Fees | |  | | |  | {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 Funds 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{IF (m\_bill\_fees <> 0)} fees and{END IF} disbursements for the current billing period. In the event further{IF (m\_bill\_fees <> 0)} fees or{END IF} 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}

{%{If bill\_type='C'}{DRAFT "RemitPage02a.docx"}{END IF}}{%added previous remitpage because when it is called on the next page it is not showing up}

{%Split Bill section has been removed – see MainBill1.dox – With Split bill Section.docx if it needs to be added back in}

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

{DRAFT "RemitPage02a.docx"}

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

{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}