REMITTANCE COPY

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| --- | --- | --- |
|  |  | |
| {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} |  | |
| {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} | 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} | .  {DATE\_TO\_TEXT(bill\_date, 'STD\_C')} | |
| {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)} |  |  |
| {IF bill\_type <> 'C'} |  |  |
| **RE: {m\_long\_name}** |  |  |
| FILE: {m\_client\_code}-{m\_code} {m\_bill\_tkpr\_init} |  |  |
| {END IF} |  |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| |  | | --- | | {DRAFT OFF}{xx\_trust = 0}{REPEAT MATTER\_TRUST\_INFO} | | {xx\_trust = xx\_trust + mt\_res\_bill\_amount} | | {END REPEAT} | | {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}{IF bill\_type = "C" or bill\_type = "S"}{xx\_disc = p\_adv\_premdisc + p\_cts\_premdisc}{ELSE}{xx\_disc = m\_adv\_premdisc + m\_cts\_premdisc}{END IF} |   {DRAFT ON} |

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| {IF bill\_type <> 'M'} | | | | | | |
| 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)}** |
| {ELSE} | | |  |  | |  |
| Total Fees | | |  |  | | **{COMMA(p\_bill\_fees - p\_adv\_premdisc - p\_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(p\_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(p\_bill\_total - p\_adv\_premdisc - p\_cts\_premdisc ,2)}** |
| {END IF} | |  | |  | | |
| {IF xx\_disc <> 0} | |  | |  | | |
| Less Discount: | | | | {COMMA(xx\_disc, 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} | | | |  | | |
| **Total Amount Due {m\_currency}:** | | | | **{IF bill\_type = "C" OR bill\_type = "S"}{COMMA(p\_bill\_total – xx\_trust – xx\_credit, 2)}{ELSE}{COMMA(m\_bill\_total – xx\_trust – xx\_credit , 2)}{END IF}** | | |
|  | | | |  | | |
|  | | | |  | | |
|  | | Amount Remitted: | | $ |  | |
|  | | | | | | |
| {DRAFT "footer.docx"} | | | | | | |