

11. **Billing:**

After completing training procedure, the user can claim bills. The billing process is divided into three sections (Claim-1, claim-2 and claim-3). Each section is done by two steps which are bill submission and submitted bills.

- i. Enrollment (Claim-1):
 - a. Claim-1 Bill Submit:
 - b. Submitted Bills
- ii. Certification (Claim-2)
 - a. Claim-2 Bill Submit
 - b. Submitted Bills
- iii. Employment (Claim-3)
 - a. Claim-3 Bill Submit
 - b. Submitted Bills

Note: User can submit bills for one batch or can submit with a bulk. Once user submit a bill under claim-1, the same bill will be applicable for claim-2 and claim-3 sections. The user can not add a new batch to the previous bill, it will be added to the next bill queue.

The steps are discussed below:

i. **Enrollment (Claim-1):**

The first bill can be claim after completing trainee enrollment process.

a. **Claim-1 Bill Submit:**

To claim a bill for claim-1, go to “Billing >> Enrollment (Claim-1) >> Claim-1 Bill Submit”.

- A page will open to claim bill after trainee enrollment.
- Select “Course Type”. Same type of courses will be added in one bill.

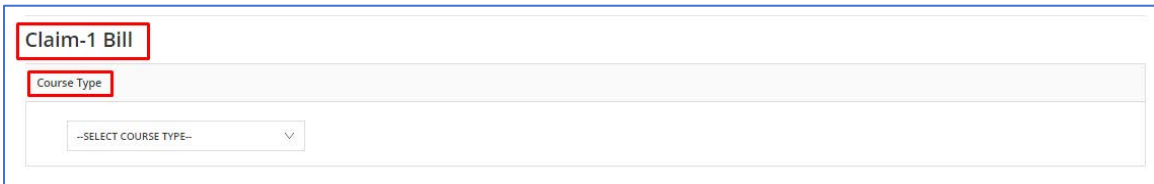
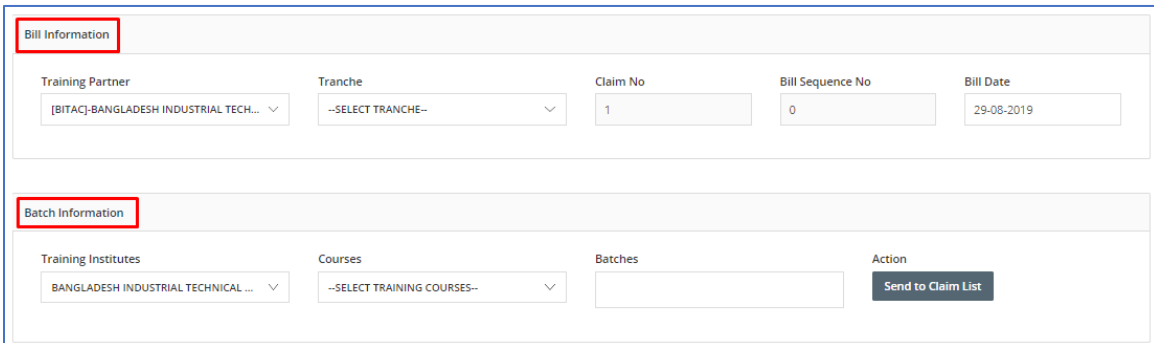


Figure 1

Next user will see bill information panel where user have to select tranche number and then bill sequence number will be automatically provide by system. Figure: 2.



- Select course and batch number to claim bill.
- User can select one/multiple course and course batch if the enrollment process is done.



The screenshot displays two sections of a web form:

- Bill Information:** Contains dropdown menus for 'Training Partner' (selected: [BITAC]-BANGLADESH INDUSTRIAL TECH...), 'Tranche' (selected: --SELECT TRANCHE--), and 'Bill Date' (29-08-2019). It also has input fields for 'Claim No' (1) and 'Bill Sequence No' (0).
- Batch Information:** Contains dropdown menus for 'Training Institutes' (selected: BANGLADESH INDUSTRIAL TECHNICAL ...) and 'Courses' (selected: --SELECT TRAINING COURSES--). It features an empty 'Batches' input field and a 'Send to Claim List' button.

Figure 2

- Click on “Send to Claim List” button to add batch/batches in list to claim bill.
- All course batch list is shown. Figure: 3.
- In bill calculation, “Contribution amount” will be deduced from “Gross amount”. Association /institution will get the net payable amount.
- Now user can submit total bill for claim-1 bill submission.
- Bills can be submitted for single batch also. But once bill is submitted, user can’t do any modification.
- Click on →  button to add batch bill in claim list.
- Or click →  button to remove batch from claim list.
- Finally, click “Submit” button for claim-1 bill submission.

Note
Once you have submitted your bill, bill modification is not allowed. Please check your claims before bill submission. Click + sign for claiming a bill.

Selected Batches for Enrollment Bill Claim (Total Batch Found : 3)

TI	Course	BN	Trainee Count	Unit Cost	Pay %	Payment Amount	Bill Amount	Bill No	Bill Date	Action
Bangladesh Industrial Technical Assistance Center Khulna	MSP-T2 Machine Shop Practice 4 360 24300	3	29	243,00.00	40	972,0.00	281,880.00	Bill-3:Claim-1	2019-08-29	<div style="border: 1px solid red; padding: 2px;"> + - + - </div>
Bangladesh Industrial Technical Assistance Center Khulna	EEIM-T2 Electrical Installation and Maintenance 4 360 24300	3	30	243,00.00	40	972,0.00	291,600.00	Bill-3:Claim-1	2019-08-29	<div style="border: 1px solid red; padding: 2px;"> + - + - </div>
Bangladesh Industrial Technical Assistance Center Khulna	WEL-T2 Welding 4 360 24300	3	30	243,00.00	40	972,0.00	291,600.00	Bill-3:Claim-1	2019-08-29	<div style="border: 1px solid red; padding: 2px;"> + - + - </div>
Total		3	89				865,080.00			
							A) Gross Amount	865,080.00		
							B) Contribution Percentage	0%		
							C) Contribution Amount (A*B)	0.00		
							D) Net Payable (A - C)	865,080.00		

Submit Bill

Figure 3

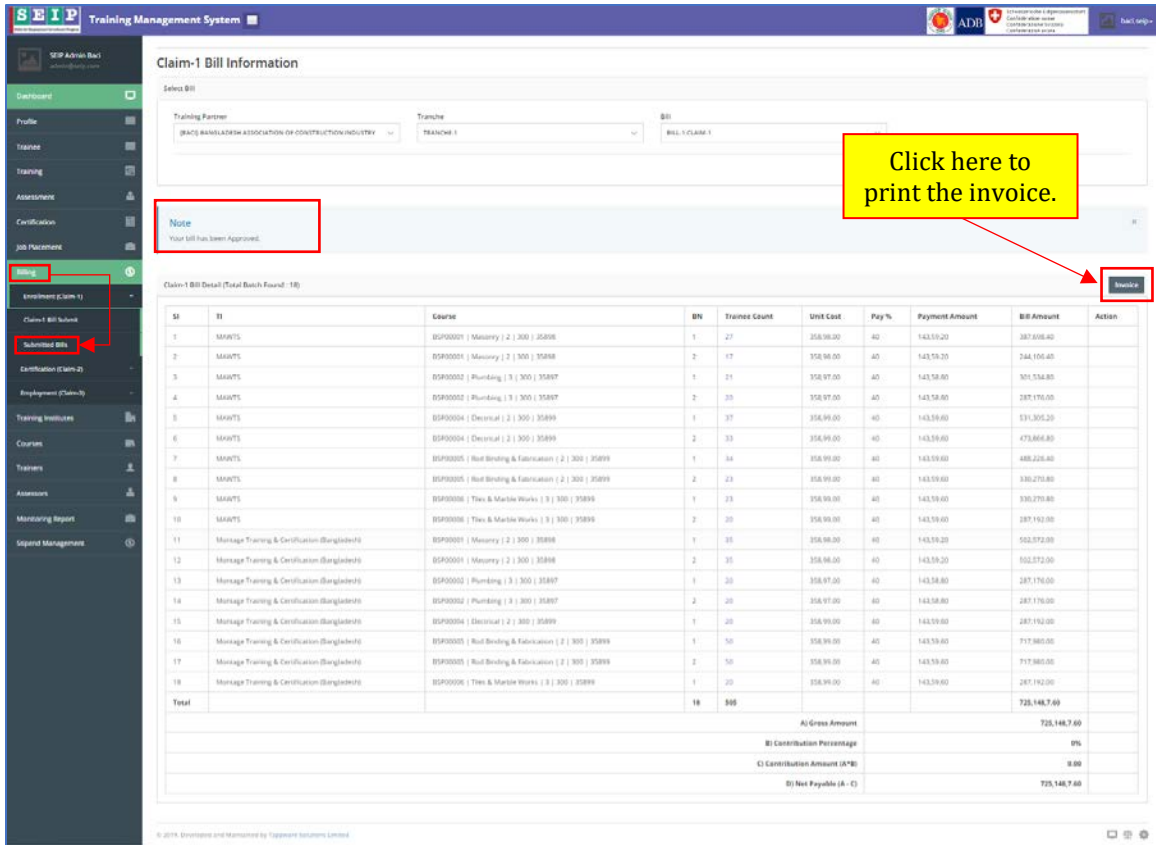
Note: The submitted bill will be appeared in SEIP’s dashboard and after monitoring bill details SEIP admin user can approve the bill which will then showed in association’s dashboard as approved bill.

b. Submitted Bills:

To see the submitted bills for claim-1, navigate to “Billing >> Enrollment (Claim-1) >> Submitted Bills”.

“Claim-1 Bill Information” page will be loaded.

- Select “Tranche” and “Bill” (Bill number).
- If the bill is approved by SEIP, user will see a message that “Your bill has been approved” otherwise it will show “Bill is waiting for approval”.
- If the bill is approved, user will find the total summary of that bill. Figure: 4.
- Click “Invoice” button to see the invoice format of that bill.
- After clicking “Invoice” button, another tab will be open which contains the invoice details.
- Click “Print PDF” button to print the PDF of the invoice. See figure: 5.
- The bills which are not yet approved have a “Attachments” button. Click on the → Attachments button to attach files with bill claim-1 bill. See figure: 6 and 7



Claim-1 Bill Information

Select Bill

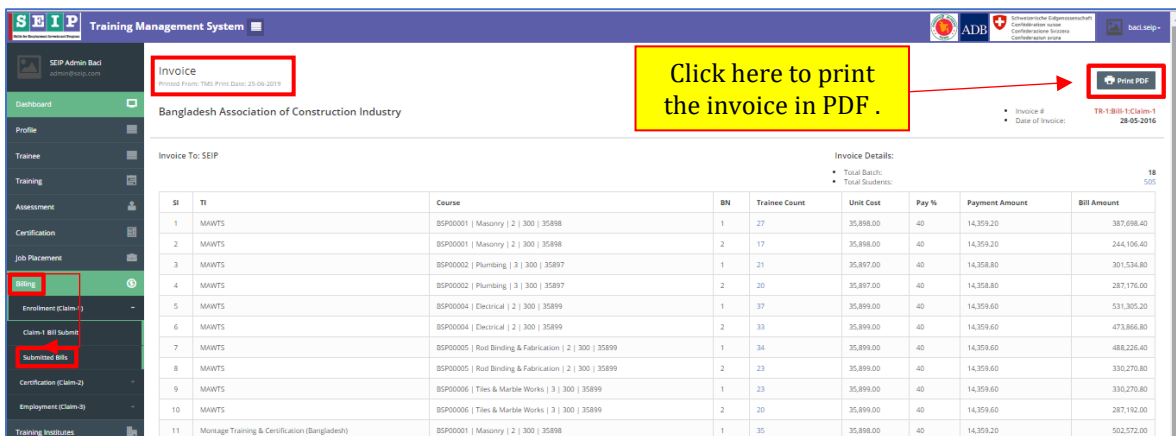
Training Partner: (BAC) BANGLADESH ASSOCIATION OF CONSTRUCTION INDUSTRY | Tranche: TRANCHE 1 | Bill: BILL-1 CLAIM 1

Note: Your bill has been Approved.

Claim-1 Bill Detail (Total Batch Found: 18)

Sl	TI	Course	BN	Trainee Count	Unit Cost	Pay %	Payment Amount	Bill Amount	Action
1	MAWTS	BSPO001 Masonry (2 300 35898	1	27	258.99.00	40	143,59.20	387,698.40	
2	MAWTS	BSPO001 Masonry (2 300 35898	2	17	152.99.00	40	143,59.20	244,106.40	
3	MAWTS	BSPO002 Plumbing (3 300 35897	1	21	158.97.00	40	143,58.80	301,534.80	
4	MAWTS	BSPO002 Plumbing (3 300 35897	2	20	158.97.00	40	143,58.80	287,176.00	
5	MAWTS	BSPO004 Electrical (2 300 35899	1	37	376.99.00	40	143,59.60	531,305.20	
6	MAWTS	BSPO004 Electrical (2 300 35899	2	33	356.99.00	40	143,59.60	473,866.80	
7	MAWTS	BSPO005 Roof Binding & Fabrication (2 300 35899	1	34	358.99.00	40	143,59.60	488,226.40	
8	MAWTS	BSPO005 Roof Binding & Fabrication (2 300 35899	2	23	358.99.00	40	143,59.60	330,270.80	
9	MAWTS	BSPO006 Tiles & Marble Works (3 300 35899	1	23	358.99.00	40	143,59.60	330,270.80	
10	MAWTS	BSPO006 Tiles & Marble Works (3 300 35899	2	20	358.99.00	40	143,59.60	287,192.00	
11	MAWTS	Management Training & Certification (Bangladesh)	1	35	358.98.00	40	143,59.20	502,872.00	
12	MAWTS	Management Training & Certification (Bangladesh)	2	35	358.98.00	40	143,59.20	502,872.00	
13	MAWTS	Management Training & Certification (Bangladesh)	1	30	358.97.00	40	143,58.80	287,176.00	
14	MAWTS	Management Training & Certification (Bangladesh)	2	20	358.97.00	40	143,58.80	287,176.00	
15	MAWTS	Management Training & Certification (Bangladesh)	1	20	358.99.00	40	143,59.60	287,192.00	
16	MAWTS	Management Training & Certification (Bangladesh)	1	50	358.99.00	40	143,59.60	717,980.00	
17	MAWTS	Management Training & Certification (Bangladesh)	2	50	358.99.00	40	143,59.60	717,980.00	
18	MAWTS	Management Training & Certification (Bangladesh)	1	20	358.99.00	40	143,59.60	287,192.00	
Total								725,148,7.60	
A) Gross Amount								725,148,7.60	
B) Contribution Percentage								0%	
C) Contribution Amount (A*B)								0.00	
D) Net Payable (A - C)								725,148,7.60	

Figure 4



Invoice

Invoice Form: 745 Print Date: 25.09.2019

Bangladesh Association of Construction Industry

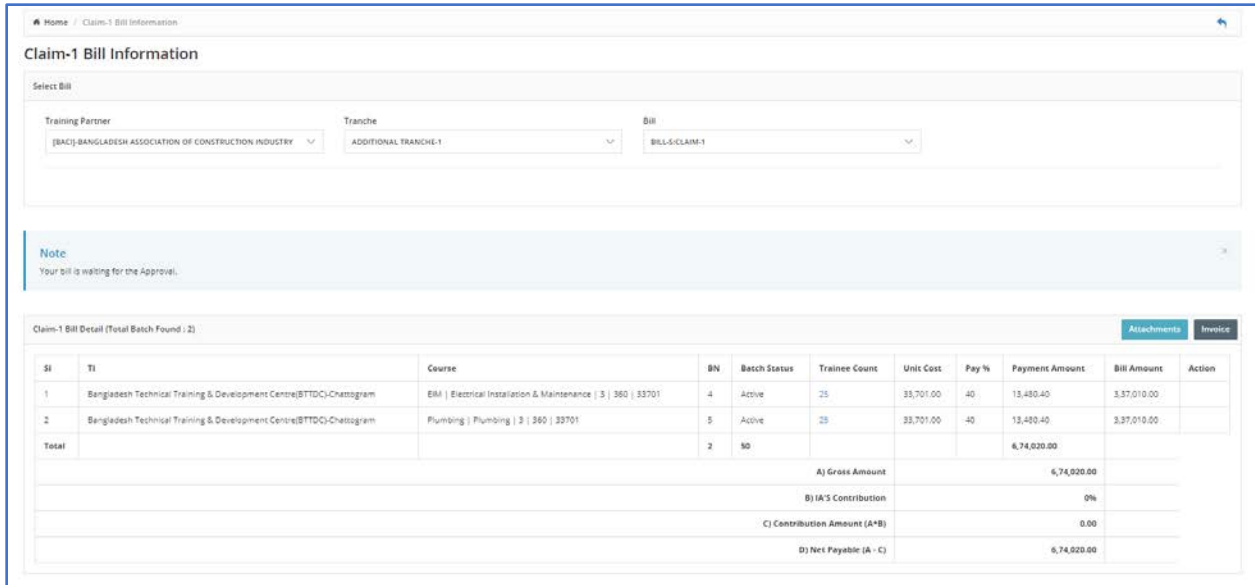
Invoice To: SEIP

Invoice Details:

- Total Batch: 18
- Total Students: 505

Sl	TI	Course	BN	Trainee Count	Unit Cost	Pay %	Payment Amount	Bill Amount
1	MAWTS	BSPO001 Masonry (2 300 35898	1	27	35,898.00	40	14,359.20	387,698.40
2	MAWTS	BSPO001 Masonry (2 300 35898	2	17	35,898.00	40	14,359.20	244,106.40
3	MAWTS	BSPO002 Plumbing (3 300 35897	1	21	35,897.00	40	14,358.80	301,534.80
4	MAWTS	BSPO002 Plumbing (3 300 35897	2	20	35,897.00	40	14,358.80	287,176.00
5	MAWTS	BSPO004 Electrical (2 300 35899	1	37	35,899.00	40	14,359.60	531,305.20
6	MAWTS	BSPO004 Electrical (2 300 35899	2	33	35,899.00	40	14,359.60	473,866.80
7	MAWTS	BSPO005 Roof Binding & Fabrication (2 300 35899	1	34	35,899.00	40	14,359.60	488,226.40
8	MAWTS	BSPO005 Roof Binding & Fabrication (2 300 35899	2	23	35,899.00	40	14,359.60	330,270.80
9	MAWTS	BSPO006 Tiles & Marble Works (3 300 35899	1	23	35,899.00	40	14,359.60	330,270.80
10	MAWTS	BSPO006 Tiles & Marble Works (3 300 35899	2	20	35,899.00	40	14,359.60	287,192.00
11	MAWTS	Management Training & Certification (Bangladesh)	1	35	35,898.00	40	14,359.20	502,872.00

Figure 5



Home / Claim-1 Bill Information

Claim-1 Bill Information

Select Bill

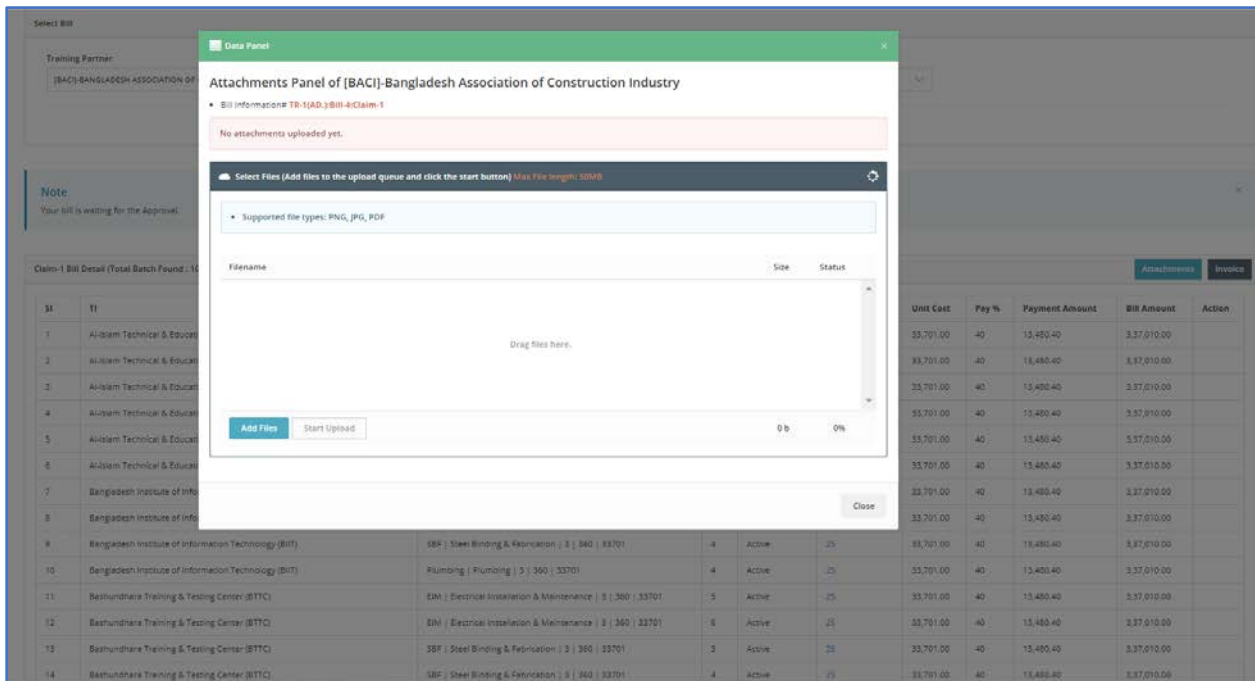
Training Partner: [BACI]-BANGLADESH ASSOCIATION OF CONSTRUCTION INDUSTRY
Tranche: ADDITIONAL FRANCHISE-1
Bill: BRL-SCLAIM-1

Note
Your bill is waiting for the Approval.

Claim-1 Bill Detail (Total Batch Found : 2)

Sl	Ti	Course	BN	Batch Status	Trainee Count	Unit Cost	Pay %	Payment Amount	Bill Amount	Action
1	Bangladesh Technical Training & Development Centre(BTTDC)-Chattogram	EM Electrical Installation & Maintenance 3 360 33701	4	Active	25	33,701.00	40	13,480.40	3,37,010.00	
2	Bangladesh Technical Training & Development Centre(BTTDC)-Chattogram	Plumbing Plumbing 3 360 33701	5	Active	25	33,701.00	40	13,480.40	3,37,010.00	
Total								6,74,020.00		
A) Gross Amount								6,74,020.00		
B) IA'S Contribution								0%		
C) Contribution Amount (A*B)								0.00		
D) Net Payable (A - C)								6,74,020.00		

Figure 6



Select Bill

Training Partner: [BACI]-BANGLADESH ASSOCIATION OF CONSTRUCTION INDUSTRY

Note
Your bill is waiting for the Approval.

Claim-1 Bill Detail (Total Batch Found : 14)

Attachments Panel of [BACI]-Bangladesh Association of Construction Industry

• Bill Information# TR-1(A-D)Bill-4Claim-1

No attachments uploaded yet.

Select Files (Add files to the upload queue and click the start button) (Max File Length: 20MB)

Supported file types: PNG, JPG, PDF

Filename	Size	Status
Drag files here.		

0 b 0%

Add Files Start Upload

Close

Sl	Ti	Course	BN	Batch Status	Trainee Count	Unit Cost	Pay %	Payment Amount	Bill Amount	Action
1	Al-Jam Technical & Educat					33,701.00	40	13,480.40	3,37,010.00	
2	Al-Jam Technical & Educat					33,701.00	40	13,480.40	3,37,010.00	
3	Al-Jam Technical & Educat					33,701.00	40	13,480.40	3,37,010.00	
4	Al-Jam Technical & Educat					33,701.00	40	13,480.40	3,37,010.00	
5	Al-Jam Technical & Educat					33,701.00	40	13,480.40	3,37,010.00	
6	Al-Jam Technical & Educat					33,701.00	40	13,480.40	3,37,010.00	
7	Bangladesh Institute of Info					33,701.00	40	13,480.40	3,37,010.00	
8	Bangladesh Institute of Info					33,701.00	40	13,480.40	3,37,010.00	
9	Bangladesh Institute of Information Technology (BIT)	SBF Steel Binding & Fabrication 3 360 33701	4	Active	25	33,701.00	40	13,480.40	3,37,010.00	
10	Bangladesh Institute of Information Technology (BIT)	Plumbing Plumbing 3 360 33701	4	Active	25	33,701.00	40	13,480.40	3,37,010.00	
11	Bashundhara Training & Testing Center (BTTTC)	EM Electrical Installation & Maintenance 3 360 33701	5	Active	25	33,701.00	40	13,480.40	3,37,010.00	
12	Bashundhara Training & Testing Center (BTTTC)	EM Electrical Installation & Maintenance 3 360 33701	6	Active	25	33,701.00	40	13,480.40	3,37,010.00	
13	Bashundhara Training & Testing Center (BTTTC)	SBF Steel Binding & Fabrication 3 360 33701	3	Active	25	33,701.00	40	13,480.40	3,37,010.00	
14	Bashundhara Training & Testing Center (BTTTC)	SBF Steel Binding & Fabrication 3 360 33701	4	Active	25	33,701.00	40	13,480.40	3,37,010.00	

Figure 7

ii. **Certification (Claim-2):**

The second bill can be claim after completing trainee certification process.

a. **Claim-2 Bill Submit:**

To submit bill for claim -2 user need to navigate “Billing >> Certification (Claim-2) >> Claim-2 Bill_Submit”. Only clim-1 submitted bills are allowed to submit in clim-2.

- Select tranche and bill number.
- Bill date will be automatically set by system.
- All batch list with detail is shown below.
- If the bill is not submitted yet, user will see a message to add individual batch for claim 2 bill submission.
- If the bill is already submitted then user will see a message that bill is approved.

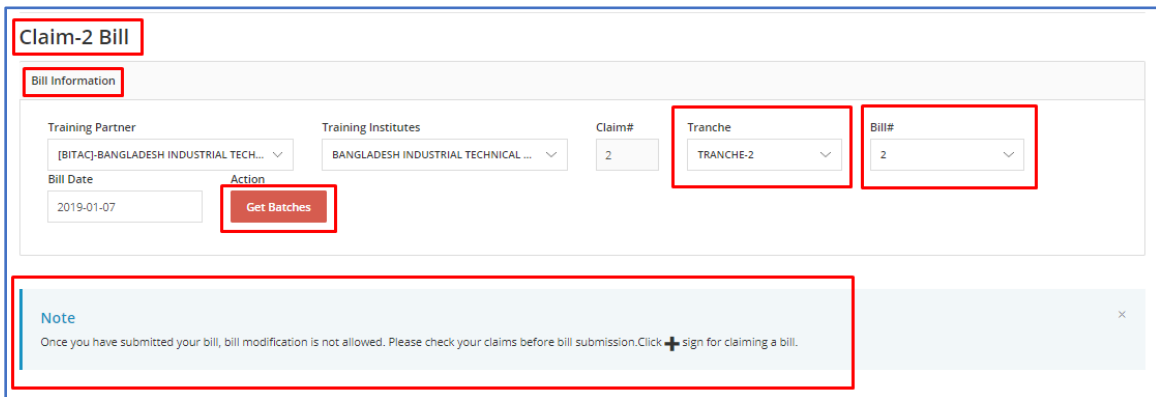



Figure 8

- Click on →  button to add batch.
- Add all batch for claiming bill.
- The list of add bills with detail calculation will be showed.
- The net bill is calculated in terms of assessed trainees (both passed and failed).
- Finally, click on “Submit” button to add that bill for claim-2 bill submission.

Note: Once user submit bill, modification is not allowed.

Selected Batches for Certification Bill Claim (Total Batch Found : 3)													
SI	TI	Course	BN	Enrolled #	Assessed #	Certified #	Unit Cost	Pay %	Payment Amount	Bill Amount	Bill No	Bill Date	Action
1	Bangladesh Industrial Technical Assistance Center Khulna	MSP-T2 Machine Shop Practice 4 360 24300	2	30	30	30	243,00.00	40	972,0.00	291,600.00	Bill-2:Claim-2	2019-01-07	+
2	Bangladesh Industrial Technical Assistance Center Khulna	EEIM-T2 Electrical Installation and Maintenance 4 360 24300	2	30	30	30	243,00.00	40	972,0.00	291,600.00	Bill-2:Claim-2	2019-01-07	+
3	Bangladesh Industrial Technical Assistance Center Khulna	WEL-T2 Welding 4 360 24300	2	30	30	30	243,00.00	40	972,0.00	291,600.00	Bill-2:Claim-2	2019-01-07	+
Total			3	90	90	90				874,800.00			
A) Gross Amount										874,800.00			
B) Contribution Percentage										0%			
C) Contribution Amount (A*B)										0.00			
D) Net Payable (A - C)										874,800.00			

[Submit Bill](#)

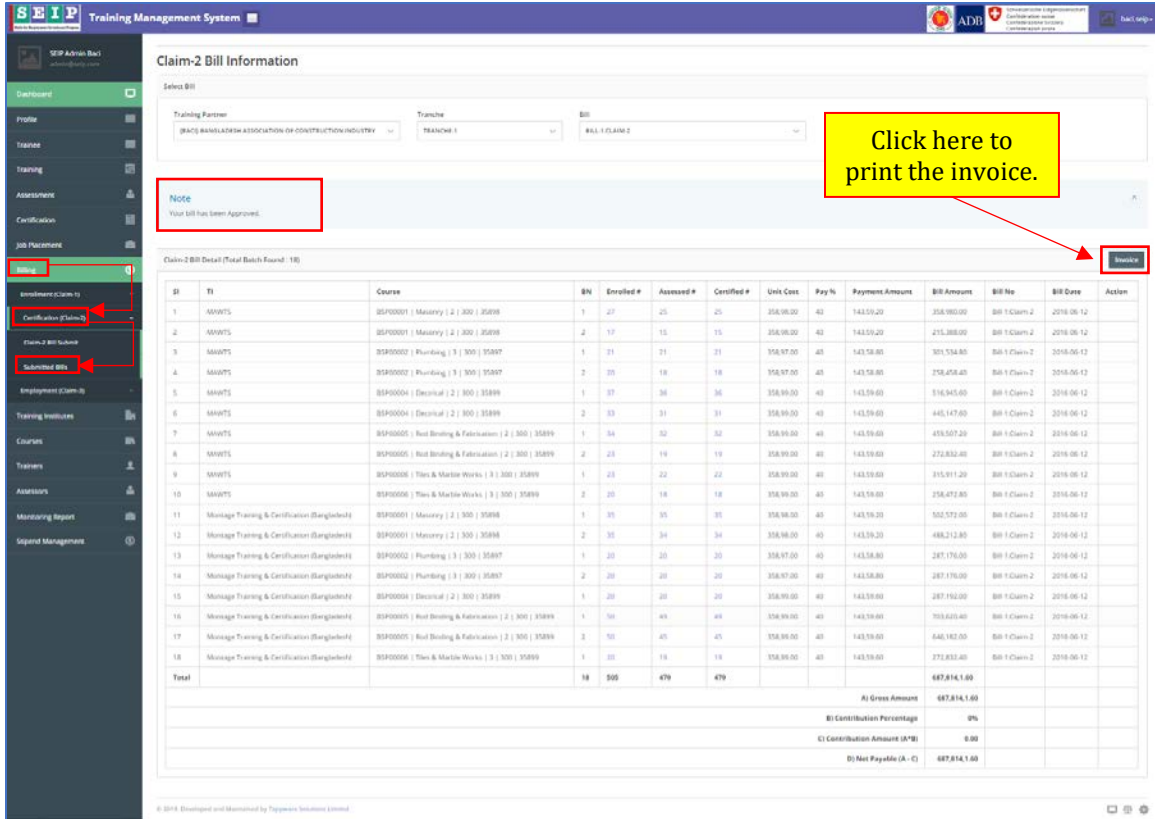
Figure 9

b. Submitted Bills:

To see the submitted bills for claim-2, navigate to “Billing >> Certification (Claim-2) >> Submitted Bills”.

“Claim-2 Bill Information” page will be loaded.

- Select “Tranche” and “Bill” (Bill number).
- If the bill is approved, user will see a message that “Your bill has been approved” otherwise it will show “Bill is waiting for approval”.
- If the bill is approved, user will find the total summary of that bill. Figure: 10.
- Click “Invoice” button to see the invoice format of that bill.
- After clicking “Invoice” button, another tab will be open which contains the invoice details.
- Click “Print PDF” button to print the PDF of the invoice. See figure: 11.
- Claim-2 bill also has attachment option if the bill is not yet approved. Same as claim 1.



Claim-2 Bill Information

Select Bill

Training Partner: (BAC) BANGLADESH ASSOCIATION OF CONSTRUCTION INDUSTRY | Tranche: TRANCHE 1 | Bill: Bill-1-CLAIM-2

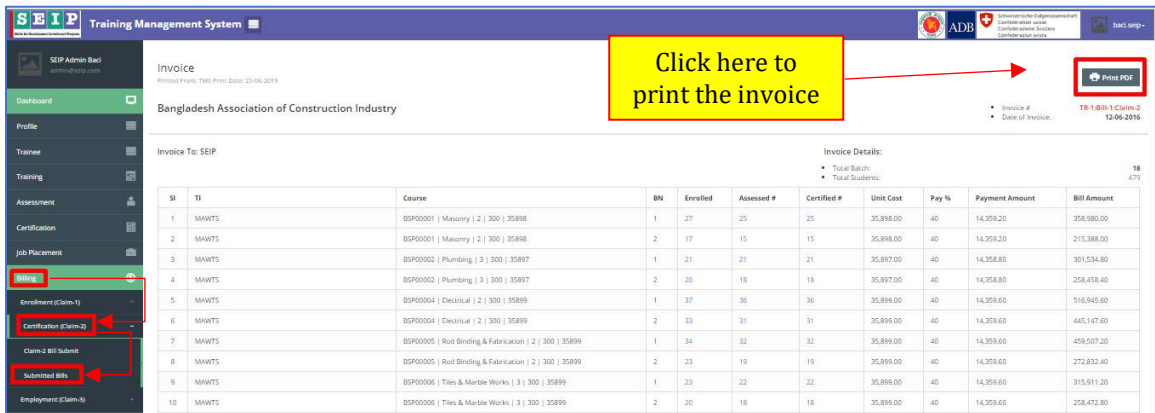
Note: Your bill has been Approved.

Claim-2 Bill Detail (Total Batch Found: 18)

Sl	TI	Course	BN	Enrolled #	Assessed #	Certified #	Unit Cost	Pay %	Payment Amount	Bill Amount	Bill No	Bill Date	Action	
1	MAWTS	BSP0001 Masonry 2 300 35898	1	27	25	25	358.9800	40	14,359.20	358,980.00	Bill 1 Claim-2	2016-06-12		
2	MAWTS	BSP0001 Masonry 2 300 35898	2	17	15	15	358.9800	40	14,359.20	215,388.00	Bill 1 Claim-2	2016-06-12		
3	MAWTS	BSP0002 Plumbing 3 300 35897	1	21	21	21	358.9700	40	14,358.80	301,536.80	Bill 1 Claim-2	2016-06-12		
4	MAWTS	BSP0002 Plumbing 3 300 35897	2	20	18	18	358.9700	40	14,358.80	258,458.40	Bill 1 Claim-2	2016-06-12		
5	MAWTS	BSP0004 Electrical 2 300 35899	1	37	36	36	358.9900	40	14,359.60	516,945.60	Bill 1 Claim-2	2016-06-12		
6	MAWTS	BSP0004 Electrical 2 300 35899	2	33	31	31	358.9900	40	14,359.60	445,147.60	Bill 1 Claim-2	2016-06-12		
7	MAWTS	BSP0005 Roof Binding & Fabrication 2 300 35899	1	34	32	32	358.9900	40	14,359.60	459,507.20	Bill 1 Claim-2	2016-06-12		
8	MAWTS	BSP0005 Roof Binding & Fabrication 2 300 35899	2	23	19	19	358.9900	40	14,359.60	272,832.40	Bill 1 Claim-2	2016-06-12		
9	MAWTS	BSP0006 Tiles & Marble Works 3 300 35899	1	23	22	22	358.9900	40	14,359.60	315,911.20	Bill 1 Claim-2	2016-06-12		
10	MAWTS	BSP0006 Tiles & Marble Works 3 300 35899	2	20	18	18	358.9900	40	14,359.60	258,472.80	Bill 1 Claim-2	2016-06-12		
11	MAWTS	Management Training & Certification (Bangladesh)	BSP0001 Masonry 2 300 35898	1	35	35	358.9800	40	14,359.20	502,572.00	Bill 1 Claim-2	2016-06-12		
12	MAWTS	Management Training & Certification (Bangladesh)	BSP0001 Masonry 2 300 35898	2	35	34	358.9800	40	14,359.20	484,212.80	Bill 1 Claim-2	2016-06-12		
13	MAWTS	Management Training & Certification (Bangladesh)	BSP0002 Plumbing 3 300 35897	1	20	20	358.9700	40	14,358.80	287,176.00	Bill 1 Claim-2	2016-06-12		
14	MAWTS	Management Training & Certification (Bangladesh)	BSP0002 Plumbing 3 300 35897	2	20	20	358.9700	40	14,358.80	287,176.00	Bill 1 Claim-2	2016-06-12		
15	MAWTS	Management Training & Certification (Bangladesh)	BSP0004 Electrical 2 300 35899	1	20	20	358.9900	40	14,359.60	287,192.00	Bill 1 Claim-2	2016-06-12		
16	MAWTS	Management Training & Certification (Bangladesh)	BSP0005 Roof Binding & Fabrication 2 300 35899	1	16	16	358.9900	40	14,359.60	287,192.00	Bill 1 Claim-2	2016-06-12		
17	MAWTS	Management Training & Certification (Bangladesh)	BSP0005 Roof Binding & Fabrication 2 300 35899	2	16	16	358.9900	40	14,359.60	287,192.00	Bill 1 Claim-2	2016-06-12		
18	MAWTS	Management Training & Certification (Bangladesh)	BSP0006 Tiles & Marble Works 3 300 35899	1	18	18	358.9900	40	14,359.60	287,192.00	Bill 1 Claim-2	2016-06-12		
Total										687,814.160				
										A) Gross Amount	687,814.160			
										B) Contribution Percentage	0%			
										C) Contribution Amount (A*B)	0.00			
										D) Net Payable (A - C)	687,814.160			

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Figure 10



Invoice

Invoice No: 780 | Print Date: 23-06-2016

Bangladesh Association of Construction Industry

Invoice To: SEIP

Invoice Details:

- Total Batch: 18
- Total Students: 479

Sl	TI	Course	BN	Enrolled	Assessed #	Certified #	Unit Cost	Pay %	Payment Amount	Bill Amount
1	MAWTS	BSP0001 Masonry 2 300 35898	1	27	25	25	358.9800	40	14,359.20	358,980.00
2	MAWTS	BSP0001 Masonry 2 300 35898	2	17	15	15	358.9800	40	14,359.20	215,388.00
3	MAWTS	BSP0002 Plumbing 3 300 35897	1	21	21	21	358.9700	40	14,358.80	301,536.80
4	MAWTS	BSP0002 Plumbing 3 300 35897	2	20	18	18	358.9700	40	14,358.80	258,458.40
5	MAWTS	BSP0004 Electrical 2 300 35899	1	37	36	36	358.9900	40	14,359.60	516,945.60
6	MAWTS	BSP0004 Electrical 2 300 35899	2	33	31	31	358.9900	40	14,359.60	445,147.60
7	MAWTS	BSP0005 Roof Binding & Fabrication 2 300 35899	1	34	32	32	358.9900	40	14,359.60	459,507.20
8	MAWTS	BSP0005 Roof Binding & Fabrication 2 300 35899	2	23	19	19	358.9900	40	14,359.60	272,832.40
9	MAWTS	BSP0006 Tiles & Marble Works 3 300 35899	1	23	22	22	358.9900	40	14,359.60	315,911.20
10	MAWTS	BSP0006 Tiles & Marble Works 3 300 35899	2	20	18	18	358.9900	40	14,359.60	258,472.80

Print PDF

Figure 11

iii. **Employment (Claim-3):**

The third bill can be claim after completing trainee job placement process.

a. **Claim-3 Bill Submit**

- Click on “Billing>>Employment (Claim-3)>>Clim-3 Bill Submit”.
- User will find a page containing bills for Claim-3 bill submit process.
- Select training institute, claim no, tranche, Training type.
- Bill date will be selected automatically by system.
- Press “Get Bill Information” button to get further information about claim-3 bills.

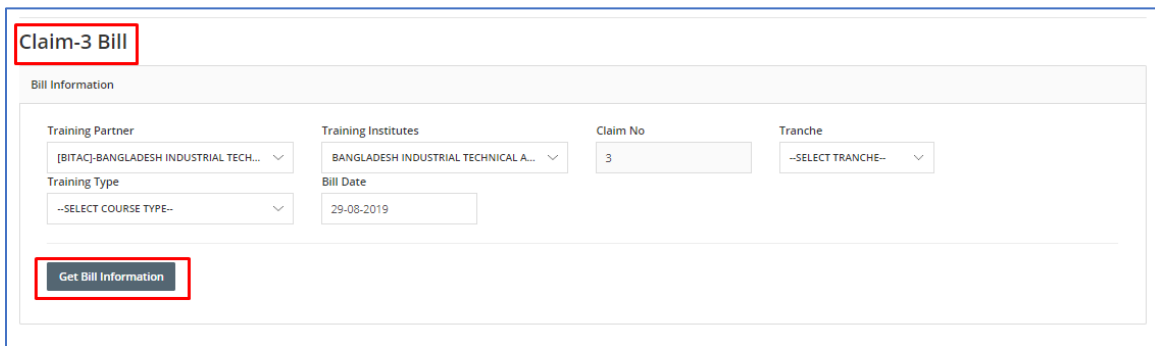


Figure 12

Now user can see available bills for claim-3 submission. Figure: 13.

- Select bill no from “Bill” dropdown.
- Click on “check employment Status” button.

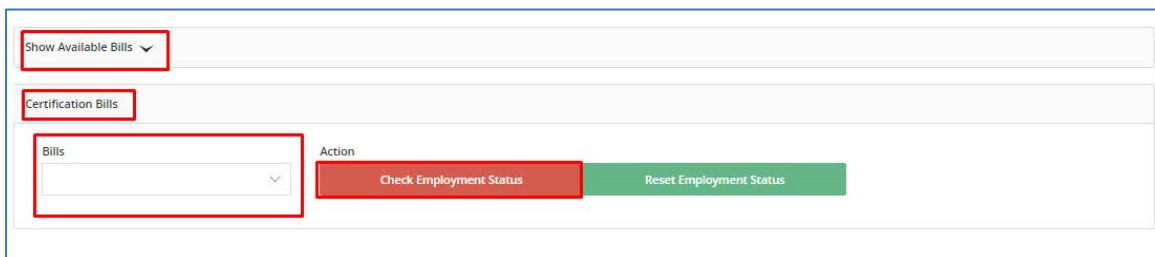


Figure 13

- Selected bills are listed in “Bill Status” panel with calculation details. Figure: 14.

- If the employment percentage of bill is upper than required percentage then user can submit that bill.
- User can also add multiple bills for claim-3. If the average percentage of all bills is upper than required employment percentage then user can submit that bill.
- Press “Add Into Claim List” button to submit the listed bill/bills.

Bill Status						
Bill	Batch Count	Net Count			Employment Progress	Status
		Claim-1	Claim-2	Claim-3		
Till Now		0	0	0		(0 / 0) = NaN%
Bill-1:Claim-2	3	88	88	62	62 / 70.45%	(62 / 88) = 70.45%
Bill-2:Claim-2	3	90	90	74	74 / 82.22%	(136 / 178) = 76.40%
Total		178	178	136	136 / 76.40%	

Figure 14

b. Submitted Bills:

To see the submitted bills for claim-3, navigate to “Billing >> Employment (Claim-3) >> Submitted Bills”.

“Claim-3 Bill Information” page will be loaded.

- Select “Tranche” and “Bill” (Bill number).
- If the bill is approved, user will see a message that “Your bill has been approved” otherwise it will show “Bill is waiting for approval”.
- If the bill is approved, user will find the total summary of that bill. Figure: 15.
- Click “Invoice” button to see the invoice format of that bill.
- After clicking “Invoice” button, another tab will be open which contains the invoice details.
- Click “Print PDF” button to print the PDF of the invoice. See figure: 16.
- Claim-3 bill also has attachment option if the bill is not yet approved. Same as claim 1 and claim 2.

SEIP Training Management System

Claim-3 Bill Information

Select Bill

Training Partner: IBCE BANGLADESH ASSOCIATION OF CONSTRUCTION INDUSTRY

Tranche: TRANCHE 1

Bill: BILL 1 CLAIM 3

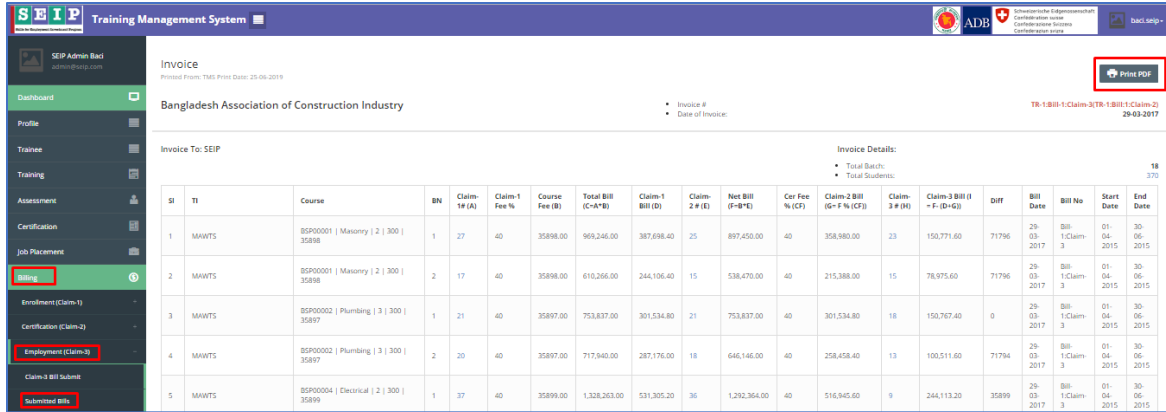
Note
Your Bill has been Approved.

Print Invoice

Claim-3 Bill Detail (Total Batch: 180 | Cumulative Bill %: 0 Provison: 0 Current: 73.27 Gross: null | Training Type: New Enrolment | Bill Amount: 306,572.40)

Sl	Ti	Course	BN	Enroll (A)	Enroll Fee %	Course Fee (B)	Total Bill (C=A*B)	Claim 1 (D)	Cor # (E)	Net Bill (F=G*E)	Cor Fee % (G)	Claim 3 (H=F*(G))	Job # (I)	Claim 3 (J=H*(I))	Diff	Bill Date	Bill No	Start Date	End Date																	
1	NAWTS	SSP0001 Masonry (2 300 3589	1	27	40	358.90	965,240.00	387,096.40	25	387,453.00	40	358,960.00	23	150,771.00	717.94.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
2	NAWTS	SSP0001 Masonry (2 300 3589	2	17	40	358.90	610,260.00	244,105.40	15	5,847.00	40	215,388.00	15	789,75.00	717.94.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
3	NAWTS	SSP0002 Plumbing (3 300 3587	1	11	40	358.97	39,477.00	301,344.80	21	753,837.00	40	301,344.80	18	150,767.40	0.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
4	NAWTS	SSP0002 Plumbing (3 300 3587	2	21	40	358.97	71,760.00	285,176.00	18	646,140.00	40	258,428.40	13	150,511.00	717.94.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
5	NAWTS	SSP0004 Electrical (2 300 3589	1	37	40	358.99	132,823.00	531,305.20	36	1,29,236.00	40	516,945.00	9	244,113.20	358.99.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
6	NAWTS	SSP0004 Electrical (2 300 3589	2	33	40	358.99	118,465.00	478,866.80	31	111,288.00	40	445,147.00	23	163,854.00	717.94.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
7	NAWTS	SSP0005 Rod Binding & Fabrication (2 300 3589	1	34	40	358.99	122,056.00	488,226.40	32	114,876.00	40	456,507.20	28	201,854.40	717.94.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
8	NAWTS	SSP0005 Rod Binding & Fabrication (2 300 3589	2	23	40	358.99	82,547.00	330,278.00	18	882,081.00	40	272,832.40	15	789,77.80	143.996.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
9	NAWTS	SSP0008 Tile & Marble Works (3 300 3589	1	23	40	358.99	82,547.00	330,278.00	22	789,778.00	40	315,911.20	21	143,998.00	358.99.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
10	NAWTS	SSP0008 Tile & Marble Works (3 300 3589	2	29	40	358.99	71,760.00	287,192.00	18	646,182.00	40	258,472.80	17	120,517.20	717.94.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
11	Manage Training & Certification (Bangladesh)	SSP0001 Masonry (2 300 3589	1	35	40	358.98	125,643.00	502,572.00	35	1,25,843.00	40	502,572.00	21	251,286.00	0.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
12	Manage Training & Certification (Bangladesh)	SSP0001 Masonry (2 300 3589	2	35	40	358.98	125,643.00	502,572.00	34	1,22,053.00	40	488,212.80	26	226,747.20	358.98.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
13	Manage Training & Certification (Bangladesh)	SSP0002 Plumbing (3 300 3587	1	20	40	358.97	71,760.00	287,176.00	20	717,840.00	40	287,176.00	16	143,588.00	0.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
14	Manage Training & Certification (Bangladesh)	SSP0002 Plumbing (3 300 3587	2	20	40	358.97	71,760.00	287,176.00	20	717,840.00	40	287,176.00	16	143,588.00	0.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
15	Manage Training & Certification (Bangladesh)	SSP0004 Electrical (2 300 3589	1	20	40	358.99	71,760.00	287,192.00	20	717,880.00	40	287,192.00	14	143,596.00	0.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
16	Manage Training & Certification (Bangladesh)	SSP0005 Rod Binding & Fabrication (2 300 3589	1	10	40	358.99	35,899.00	143,596.00	48	1,75,915.00	40	703,620.48	41	337,452.00	358.99.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
17	Manage Training & Certification (Bangladesh)	SSP0005 Rod Binding & Fabrication (2 300 3589	2	10	40	358.99	35,899.00	143,596.00	40	161,545.00	40	646,182.00	32	251,293.00	178,493.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
18	Manage Training & Certification (Bangladesh)	SSP0008 Tile & Marble Works (3 300 3589	1	20	40	358.99	71,760.00	287,192.00	18	682,081.00	40	272,831.40	18	122,056.00	358.99.00	2015-03-29	DR 1 Claim 3	2015-04-01	2015-06-30																	
Total																18	900							479				370,77.24	%	306,572.40						
A) Gross Amount																																				
B) Contribution Percentage																																				
C) Contribution Amount (A*B)																																				
D) Bill Amount (A - C)																																				
E) Adjusted Amount (D * 40%)																																				
F) Net Payable (D - E)																																				

Figure 15



Invoice
Printed From: TMS Print Date: 25.06.2018

Bangladesh Association of Construction Industry

Invoice To: SEIP

Invoice Details:
 • Total Batch: 18
 • Total Students: 202

SI	TI	Course	BN	Claim-1# (A)	Claim-1 Fee %	Course Fee (B)	Total Bill (C=A*B)	Claim-1 Bill (D)	Claim-2 # (E)	Net Bill (F=B-E)	Cer Fee % (G)	Claim-2 Bill (H=F*G)	Claim-3 # (I)	Claim-3 Bill (J = F-(D+H))	DIFF	Bill Date	Bill No	Start Date	End Date
1	MAWTS	SP00001 Masonry 2 300 35898	1	27	40	35898.00	969,246.00	387,698.40	25	897,450.00	40	358,980.00	23	150,771.60	71796	29/03/2017	Bill-1/Claim-3	01-04-2015	30-06-2015
2	MAWTS	SP00001 Masonry 2 300 35898	2	17	40	35898.00	610,266.00	244,106.40	15	538,470.00	40	215,388.00	15	78,975.60	71796	29/03/2017	Bill-1/Claim-3	01-04-2015	30-06-2015
3	MAWTS	SP00002 Plumbing 3 300 35897	1	21	40	35897.00	753,837.00	301,534.80	21	753,837.00	40	301,534.80	18	150,767.40	0	29/03/2017	Bill-1/Claim-3	01-04-2015	30-06-2015
4	MAWTS	SP00002 Plumbing 3 300 35897	2	20	40	35897.00	717,940.00	287,176.00	18	646,146.00	40	258,458.40	13	100,511.60	71794	29/03/2017	Bill-1/Claim-3	01-04-2015	30-06-2015
5	MAWTS	SP00004 Electrical 2 300 35899	1	37	40	35899.00	1,328,263.00	531,305.20	36	1,292,364.00	40	516,945.60	9	244,113.20	35899	29/03/2017	Bill-1/Claim-3	01-04-2015	30-06-2015

Figure 16

15. Bill Adjustment:

This menu is only active for users who need to adjust bills further (for example BBSME). If user wants to adjust bills, they can do it by using TMS. But the process can be done once. New unit cost will be automatically adjusted with the bill in the next claim if the bill is not submitted yet. But if the bill is already submitted then user have to manually change the bill again in the next claim.

To change bill unit cost, navigate to “Bill Adjustment” from the left menu. It expands with three options-

- i. Enrollment Bill Adjustment
- ii. Certification Bill Adjustment
- iii. Employment Bill Adjustment

i. Enrollment Bill Adjustment:

From here user can change unit cost for clim-1 bill. Go to “Billing >> Bill Adjustment >> Enrollment Bill Adjustment”.

- A new page open with title “Bill Information”. Figure: 17.
- Select “Tranche” and “Bill Number”.
- Click on “Invoice” button to see the details of bill and print the copy also.
- User can see all trainee list of a batch by clicking on trainee total number.
- Now if user wants to update unit cost then fill the new amount on “New Unit Cost” column.

- System will automatically calculate new payment amount, new bill amount and adjustable amount.
- Click on “Update Bill” button if you want to change the bill unit cost.

Bill Information

Training Partner: [BBSME]-BANGLADESH BANK SME | Franchise: [TRANCHE-1] | Claim: [1] | Bill: [52] | Bill Date: 2019-09-03 | **Get Batches**

Instruction: Update Per bill (changing new Unit cost, Adjusted Amount) can be done only once. Requiring all Users to put required data where needed and then go for update.

Selected Batches for Certification Bill Claim (Total Batch Found : 13)

TI	Course	BN	Traine Count	Unit Cost	Pay %	Payment Amount	Bill Amount	Action	New Unit Cost	New Payment Amount	New Bill Amount	Adj. Amount
UCEP Rajshahi Technical School	SEIP-BBSME-AM-NON RES Automobile Mecharns 6 439 42950	2	25	429,50.00	40	171,84.00	429,500.00					
UCEP Mirpur Technical School	SEIP-BBSME-AM-NON RES Automobile Mecharns 6 439 42950	3	25	429,50.00	40	171,84.00	429,500.00					
National Institute of Engineering & Technology, Paritipath, Dhaka	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	4	25	415,70.00	40	166,28.00	415,700.00					
National Institute of Engineering and Technology, Ilupshi, Narayanganj	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	1	25	415,70.00	40	166,28.00	415,700.00					
National Institute of Engineering and Technology, Ilupshi, Narayanganj	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	2	25	415,70.00	40	166,28.00	415,700.00					
National Institute of Engineering & Technology, Paritipath, Dhaka	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	5	25	415,70.00	40	166,28.00	415,700.00					
National Institute of Engineering & Technology, Paritipath, Dhaka	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	6	25	415,70.00	40	166,28.00	415,700.00					
National Institute of Engineering & Technology, Paritipath, Dhaka	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	7	25	415,70.00	40	166,28.00	415,700.00					
National Institute of Engineering & Technology, Paritipath, Dhaka	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	8	25	415,70.00	40	166,28.00	415,700.00					
Shyamoli Ideal Technical College, Chittagong	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	3	25	415,70.00	40	166,28.00	415,700.00					
BIF Engineers Ltd.-Bangpur	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	4	25	415,70.00	40	166,28.00	415,700.00					
BIF Engineers Limited, Bogra	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	5	25	415,70.00	40	166,28.00	415,700.00					
Shyamoli Ideal Technical College, Chittagong	SEIP-BBSME-WDD-NON RES Web Site Design and Development 6 384 415.70	4	25	415,70.00	40	166,28.00	415,700.00					
Total		13	325				943,190.00				0.00	0.00

Update Bill | **Invoice**

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Figure 17

- Click “Ok” if you are sure to submit the updated bill. Because the bill can be update once.

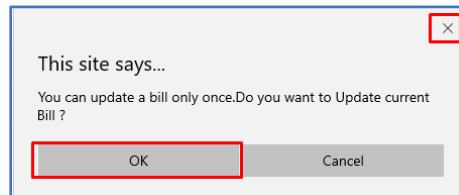


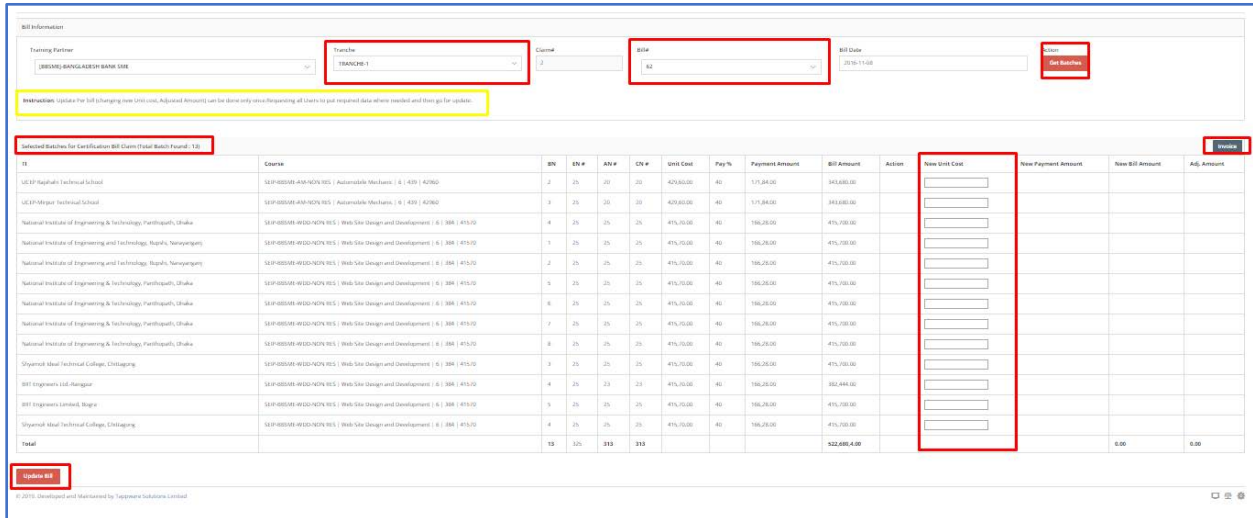
Figure 18

- Finally, the bill will be updated and adjusted with the bill in next claim.

ii. Certification Bill Adjustment:

From here user can change unit cost for clim-2 bill. Go to “Billing >> Bill Adjustment >> Certification Bill Adjustment”.

- A new page open with title “Bill Information”. Figure: 19.
- Select “Tranche” and “Bill Number”.
- Click on “Invoice” button to see the details of bill and print the copy also.
- User can see all trainee list in terms of enrolled, assessed and certified of a batch by clicking on trainee total number from column “EN #”, “AN #”, “CN #”.
- Now if user wants to update unit cost then fill the new amount on “New Unit Cost” column.
- System will automatically calculate new payment amount, new bill amount and adjustable amount.
- Click on “Update Bill” button if you want to change the bill unit cost.



Bill Information

Training Partner: [BIRLA ANGLO-INDIAN BANK SIDE] | Tranche: [TRANCHE-1] | Course: [2] | Bill #: [62] | Bill Date: [2019-11-08]

Information: Update the bill changing new unit cost. Adjusted Amounts can be done only once depending on criteria set required data when needed and then go for update.

Selected Entities for Certification Bill Current Batch Period: 110

TR	Course	EN #	AN #	CN #	Unit Cost	Pay %	Payment Amount	Bill Amount	Action	New Unit Cost	New Payment Amount	New Bill Amount	Adj. Amount
UCEP Hajipur Technical School	SEIP00000-AN-NON-YES / Automobile Mechanics - 6 431 4060	2	25	20	25	429,80.00	40	1,71,94.00					
UCEP Muzer Technical School	SEIP00000-AN-NON-YES / Automobile Mechanics - 6 431 4060	3	25	20	25	429,80.00	40	1,71,94.00					
National Institute of Engineering & Technology, Parbhani, Shrike	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	4	25	25	25	475,70.00	40	186,28.00					
National Institute of Engineering and Technology, Parbhani, Nanyangari	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	5	25	25	25	475,70.00	40	186,28.00					
National Institute of Engineering and Technology, Parbhani, Nanyangari	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	2	25	25	25	475,70.00	40	186,28.00					
National Institute of Engineering & Technology, Parbhani, Shrike	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	5	25	25	25	475,70.00	40	186,28.00					
National Institute of Engineering & Technology, Parbhani, Shrike	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	6	25	25	25	475,70.00	40	186,28.00					
National Institute of Engineering & Technology, Parbhani, Shrike	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	7	25	25	25	475,70.00	40	186,28.00					
National Institute of Engineering & Technology, Parbhani, Shrike	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	8	25	25	25	475,70.00	40	186,28.00					
Oxyenul Akal Technical College, Chhaling	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	3	25	25	25	475,70.00	40	186,28.00					
BET Engineers Ltd-Hangar	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	4	25	23	23	475,70.00	40	186,28.00					
BET Engineers Limited, Shrike	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	5	25	25	25	475,70.00	40	186,28.00					
Oxyenul Akal Technical College, Chhaling	SEIP00000-WSO-NON-YES / Web Site Design and Development - 6 388 41510	4	25	25	25	475,70.00	40	186,28.00					
Total		18	125	313	313			522,695.40			0.00	0.00	

Update Bill

Figure 19

- Click “Ok” if you are sure to submit the updated bill. Because the bill can be update once.

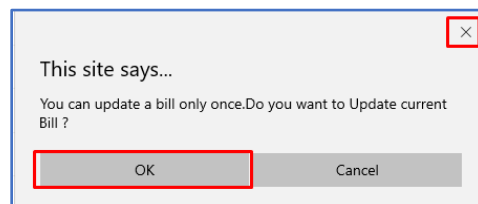


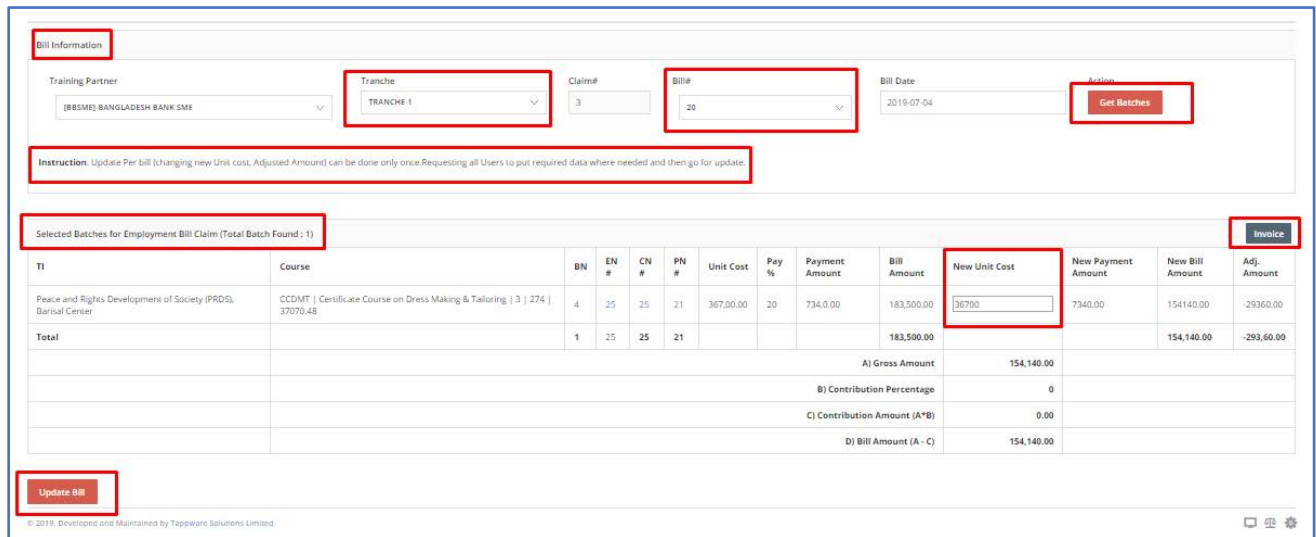
Figure 20

- Finally, the bill will be updated and adjusted with the bill in next claim.

iii. Employment Bill Adjustment:

From here user can change unit cost for clim-3 bill. Go to “Billing >> Bill Adjustment >> Employment Bill Adjustment”.

- A new page open with title “Bill Information”. Figure: 21.
- Select “Tranche” and “Bill Number”.
- Click on “Invoice” button to see the details of bill and print the copy also.
- User can see all trainee list in terms of enrolled, assessed and certified of a batch by clicking on trainee total number from column “EN #”, “AN #”, “CN #”.
- Now if user wants to update unit cost then fill the new amount on “New Unit Cost” column.
- System will automatically calculate new payment amount, new bill amount and adjustable amount.
- Click on “Update Bill” button if you want to change the bill unit cost.



Bill Information

Training Partner: [BBSME] BANGLADESH BANK SME | Tranche: TRANCHE-1 | Claim#: 3 | Bill#: 20 | Bill Date: 2019-07-04 | Action: **Get Batches**

Instruction: Update Per bill (changing new Unit cost, Adjusted Amount) can be done only once. Requesting all Users to put required data where needed and then go for update.

Selected Batches for Employment Bill Claim (Total Batch Found : 1)

TI	Course	BN	EN #	CN #	PN #	Unit Cost	Pay %	Payment Amount	Bill Amount	New Unit Cost	New Payment Amount	New Bill Amount	Adj. Amount	
	Peace and Rights Developments of Society (PRDS), Barisal Center		4	25	25	21	367,00.00	20	734,00.00	183,500.00	36700	7340.00	154140.00	-29360.00
Total		1	25	25	21				183,500.00			154,140.00	-293,60.00	
										A) Gross Amount	154,140.00			
										B) Contribution Percentage	0			
										C) Contribution Amount (A*B)	0.00			
										D) Bill Amount (A - C)	154,140.00			

Update Bill

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Figure 21

- Click “Ok” if you are sure to submit the updated bill. Because the bill can be update once.

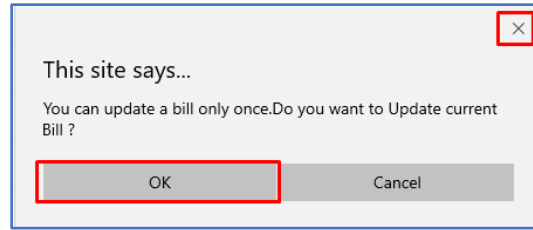


Figure 22

- Finally, the bill will be updated.