

## GST reporting – Freight Forwarder’s invoice not shown in GST report and GST 03

### In K1 form:

Charges in K1 form	MYR
Value of imported goods	5000.00
Freight	200.00
Insurance	300.00
<b>CIF</b>	<b>5500.00</b>
<b>GST[IM] for CIF@ 6%</b>	<b>330.00</b>

### Freight Forwarder’s invoice:

Logistic Invoice	MYR
Tax paid to Customs as per K1 form [IM]	<b>330.00</b>
Freight	200.00
Insurance	300.00
Handling fee [TX]	400.00
GST 6% for Handling fee [TX]	24.00
Total in supplier invoice	<b>1254.00</b>

### In GST report

GOODS AND SERVICE TAX REPORT									
PERIOD: 1 TO 5									
TRANSACTION TYPE :							PRINTED ON: 31/05/2015		
DOTA 2 WORKSHOP							Page 1 of 1		
PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
<b>IM GST incurred for import of goods</b>									
5	17/05/2015	4800/010	SGD0001	FOREIGN SUPPLIER NAME	6.00	0.00	5,500.00	0.00	330.00
						0.00	5,500.00	0.00	330.00
<b>NR Purchase from non GST-registered supplier with no GST</b>									
5	17/05/2015	6010/000	SGD10001		0.00	0.00	5,000.00	0.00	0.00
						0.00	5,000.00	0.00	0.00

Missing TX record

### In GST-03

6) Input Tax

a) Total Value of Standard Rated Acquisition \* RM

b) Total Input Tax (Inclusive of Bad Debt Relief & other Adjustments)\* RM

Transaction Listing (Purchase)

**Item 6a details**

Doc No	Doc Date	Document Type	Supplier	Description	Tax Code	Taxable Amount	GST Amount
TAX CODE: IM (1)							
SGD0001	17/05/2015	GD	Foreign Supplier		IM	5500.00	330.00
					TOTAL	5500.00	330.00
Missing TX record							

**Why?**

It is due to missing GST Classification in Debit Expenses Account:

GL Account	Reference No.	Taxable Purchase	GST Classification	GST details	Debit	Credit
Input Tax	PI000003	5500.00 [Total of K1 form ]	IM	Foreign Supplier Invoice details	330.00	
Freight	PI000003				200.00	
Insurance	PI000003				300.00	
Handling Fee	PI000003	400.00		Forwarder supplier invoice Details	400.00	
Input Tax	PI000003		TX		24.00	
Supplier	PI000003					1254.00
				Total	1254.00	1254.00

**Solution**

You have to insert TX GST classification for debit handling fee follow forwarder supplier invoice.

GL Account	Reference No.	Taxable Purchase	GST Classification	GST details	Debit	Credit
Input Tax	PI000003	5500.00 [Total of K1 form ]	IM	Foreign Supplier Invoice details	330.00	
Freight	PI000003				200.00	
Insurance	PI000003				300.00	
Handling Fee	PI000003	400.00	TX✓	Forwarder supplier invoice Details	400.00	
Input Tax	PI000003		TX		24.00	
Supplier	PI000003					1254.00
				Total	1254.00	1254.00

For proper way of transaction entry, please refer to

<http://knowledge.sage.my/index.php?/article/AA-05617/0/Sage-UBS-Transaction-File-Maintenance.html>

\*\*\* The End \*\*\*