

## GST reporting – Duplicate Sales entries in Goods and Service Tax report

### In GST report

GOODS AND SERVICE TAX REPORT									
PERIOD: 1 TO 5									
TRANSACTION TYPE :							PRINTED ON: 31/05/2015		
DOTA2 WORKSHOP							Page 1 of 1		
PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
<b>SR Standard-rated supplies with GST charged</b>									
5	17/05/2015	5000/000	INV 0001		6.00	100.00	0.00	6.00	0.00
5	17/05/2015	3000/A01	INV 0001		6.00	-106.00	0.00	0.00	0.00
						-6.00	0.00	6.00	0.00

### In GST-03

#### Part B : Return Details

##### 5) Output Tax

##### Amount

a) Total Value of Standard Rated Supply *	RM	<input type="text" value="-6.00"/>	
b) Total Output Tax (Inclusive of Bad Debt Recovered & other adjustments)*	RM	<input type="text" value="6.00"/>	

Transaction Listing (Sales)

#### Item 5a details

Doc No	Doc Date	Document Type	Customer	Description	Tax Code	Taxable Amount	GST Amount	
<b>TAX CODE: SR (1)</b>								
INV 0001	17/05/2015	RD			SR	-6.00	6.00	
					TOTAL	-6.00	6.00	
						<b>GRAND TOTAL:</b>	<input type="text" value="-6.00"/>	<input type="text" value="6.00"/>
						Taxable Amount	GST Amount	

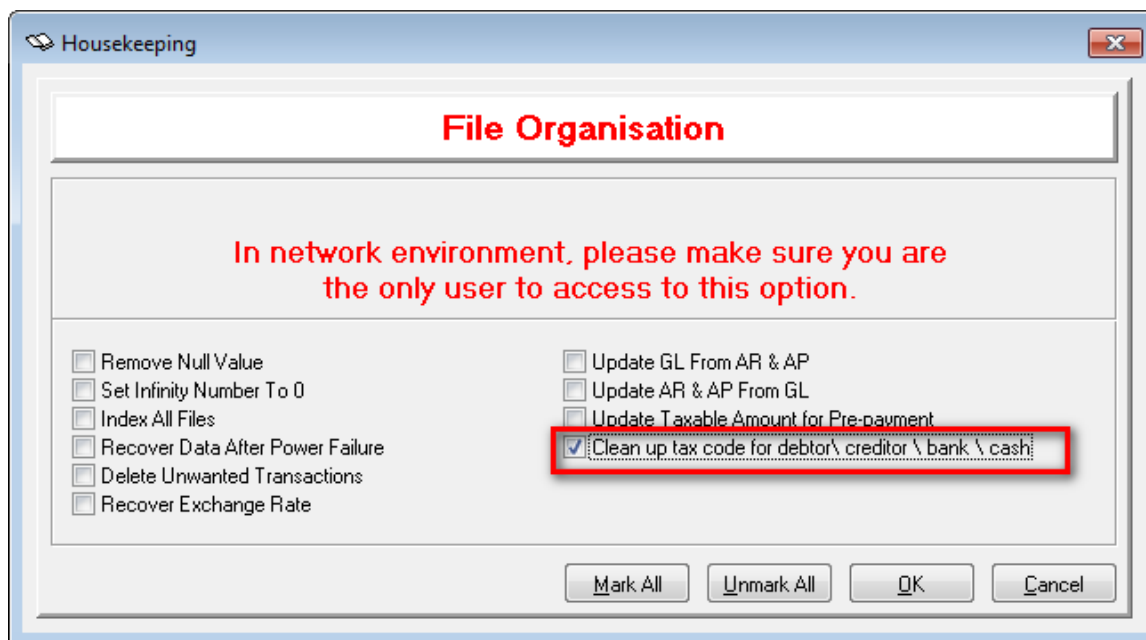
**Why?**

It is due to a tax code is linked at the Debtor GL account as below. There should be **no tax code** link to Debtor / Creditor / Bank / Cash GL in the entries.

GL Account	Reference No.	Taxable Sales	GST Classification	GST details	Debit	Credit
Sales	INV 0001	-100	SR			100.00
Output Tax	INV 0001		SR			6.00
Debtor	INV 0001		SR		106.00	

**Solution**

Go to Housekeeping > File Organisation, select the option as below and click OK. System will clear the tax code in the Debtor / Creditor / Bank / Cash GL in existing transactions.



When entering transactions via Transaction File Maintenance, please make sure there is no tax code entered at Debtor / Creditor / Bank / Cash GL in the entries.

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 \*\*\***