

GST reporting – Transactions being grouped as 1 transaction in GST-03 details

In GST-03

Part B : Return Details

5) Output Tax

	Amount
a) Total Value of Standard Rated Supply *	RM <input type="text" value="300.00"/>
b) Total Output Tax (Inclusive of Bad Debt Recovered & other adjustments)*	RM <input type="text" value="18.00"/>

Transaction Listing (Sales)

Item 5a details Empty reference number transaction combine to 1 transaction

Doc No	Doc Date	Document Type	Customer	Description	Tax Code	Taxable Amount	GST Amount
TAX CODE: SR (1)							
	20/05/2015	GC			SR	300.00	18.00
					TOTAL	300.00	18.00

In GST report

GOODS AND SERVICE TAX REPORT

PERIOD : 1 TO 5

TRANSACTION TYPE : Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)

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PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
SR				Standard-rated supplies with GST charged					
5	20/05/2015	5000/000			6.00	100.00	0.00	6.00	0.00
5	20/05/2015	5000/000			6.00	200.00	0.00	12.00	0.00
						300.00	0.00	18.00	0.00

Why?

There is no reference number in the transactions.

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

GL Account	Reference No.	Taxable Sales	GST Classification	GST details	Debit	Credit
Sales		-200	SR			200.00
Output Tax			SR			12.00
Debtor					212.00	

Solution

Complete the transactions with its reference number

GL Account	Reference No.	Taxable Sales	GST Classification	GST details	Debit	Credit
Sales	INV 00001	-100	SR			100.00
Output Tax	INV 00001		SR			6.00
Debtor	INV 00001				106.00	

GL Account	Reference No.	Taxable Sales	GST Classification	GST details	Debit	Credit
Sales	INV 00001	-200	SR			200.00
Output Tax	INV 00001		SR			12.00
Debtor	INV 00001				212.00	

Go to Reports->Good and Services tax-> Malaysia GST->Goods and service tax report->

GOODS AND SERVICE TAX REPORT									
PERIOD : 1 TO 5									
TRANSACTION TYPE :								PRINTED ON : 31/05/2015	
Sage Software Sdn. Bhd. (formerly known as UBS Corporation Sdn. Bhd.)								PAGE : 1	
PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
SR			Standard-rated supplies with GST charged						
5	20/05/2015	5000/000	INV 00001		6.00	100.00	0.00	6.00	0.00
5	20/05/2015	5000/000	INV 00001		6.00	200.00	0.00	12.00	0.00
						300.00	0.00	18.00	0.00

Generate GST 03:

Part B : Return Details

5) Output Tax Amount

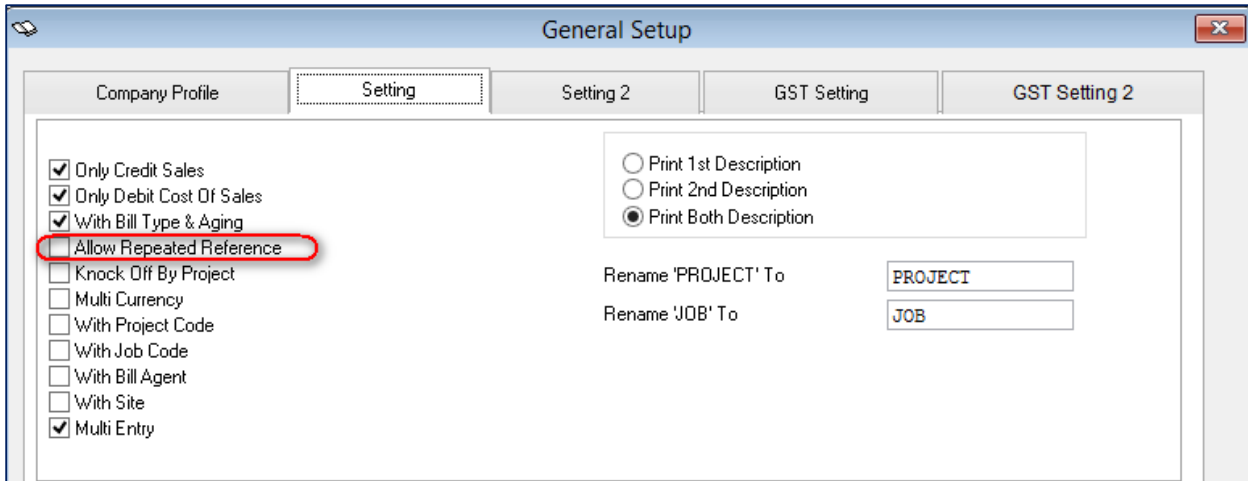
a) Total Value of Standard Rated Supply * RM

b) Total Output Tax (Inclusive of Bad Debt Recovered & other adjustments)* RM

Transaction Listing (Sales)								
Item 5a details								
Doc No	Doc Date	Document Type	Customer	Description	Tax Code	Taxable Amount	GST Amount	
Duplicate reference number transaction combine to 1 transaction								
TAX CODE: SR (1)								
INV 00001	20/05/2015	GC			SR	300.00	18.00	
					TOTAL	300.00	18.00	

How to prevent this issue

Go to Housekeeping > Setup > General Setup > Setting, uncheck **Allow repeated reference**



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 ***