

## GST reporting –Incorrect Taxable Sales amount in Goods and Service Tax report and GST-03 – 5(a)

### 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
SR	Standard-rated supplies with GST charged								
5	19/05/2015	5000/000	INV 0001		6.00	99.00	0.00	6.00	0.00
						99.00	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  !

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
TAX CODE: SR (1)							
INV 0001	19/05/2015	GC			SR	99.00	6.00
					TOTAL	99.00	6.00

### Why?

It is due to incorrect Taxable Sales amount entered

GL Account	Reference No.	Taxable Sales	GST Classification	GST details	Debit	Credit
Sales	INV 0001	-99.00*	SR			100.00
Output Tax	INV 0001		SR			6.00
Debtor	INV 0001				106.00	

**Solution:**

Enter the **correct** Taxable sales amount.

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

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 \*\*\***