

GST reporting - Only input tax amount is shown in GST-03 - 6(b), no record shown in GST report

In GST report

The screenshot shows a window titled 'UBS ACCOUNTING SYSTEM' with a sub-window 'GOODS AND SERVICE TAX REPORT'. Below the title is a table with the following headers: DATE, REF NO., DESCRIPTION, TAX CODE, TAX %, TAXABLE AMT, and TAX AMT. The table body is empty, and a red rectangle highlights the empty area.

In GST-03

6) Input Tax

a) Total Value of Standard Rated Acquisition * RM i

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

The screenshot shows a window titled 'Transaction Listing (Purchase)' with a sub-window 'Item 6a details'. It contains a table with the following headers: Doc No, Doc Date, Document Type, Supplier, Description, Tax Code, Taxable Amount, and GST Amount. The table body is empty.

Why?

It is due to a missing GST classification in:

Purchase transactions:

GL Account	Reference No.	Taxable Purchase	GST Classification	GST details	Debit	Credit
Purchase	PINV 0001	100.00			100.00	
Input Tax	PINV 0001		TX		6.00	
Creditor	PINV 0001					106.00

Sundry Expenses:

GL Account	Reference No.	Taxable Purchase	GST Classification	GST details	Debit	Credit
Water & Electric	PAY 0001	100.00		Supplier invoice details (For GAF)	100.00	
Input Tax	PAY 0001		TX		6.00	
Bank	PAY 0001					106.00

Solution

You have to make sure you insert the **GST Classification** for debit purchase/expenses account.

GL Account	Reference No.	Taxable Purchase	GST Classification	GST details	Debit	Credit
Purchase	PINV 0001	100	TX✓		100.00	
Input Tax	PINV 0001		TX		6.00	
Creditor	PINV 0001					106.00

GL Account	Reference No.	Taxable Purchase	GST Classification	GST details	Debit	Credit
Water & Electric	PAY 0001	100	TX✓	Supplier invoice details (For GAF)	100.00	
Input Tax	PAY 0001		TX		6.00	
Bank	PAY 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 ***