

## GST reporting – Output tax & Input tax shown as 0.00 for all Sales & Purchases entries

### In GST report

GOODS AND SERVICE TAX REPORT									
PERIOD : 1 TO 5									
TRANSACTION TYPE :								PRINTED ON: 31/05/2015	
Sage								PAGE : 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	07/05/2015	4800/020		SALES	6.00	100.00	0.00	0.00	0.00
5	07/05/2015	4800/020	SR	SALES	6.00	106.00	0.00	0.00	0.00
5	07/05/2015	4800/020	SR-CN	SALES	6.00	-10.60	0.00	0.00	0.00

GOODS AND SERVICE TAX REPORT									
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PD	DATE	ACCNO	REF.	COMPANY	Tax %	Taxable Sales	Taxable Purch.	Tax Collected	Tax Paid
<b>TX Purchases with GST incurred at 6% and directly attributable</b>									
5	07/05/2015	4800/010		PURCHASES	6.00	0.00	200.00	0.00	0.00
5	07/05/2015	4800/010	Gift	Gift	6.00	0.00	1,500.00	0.00	0.00
5	07/05/2015	4800/010	TX	PURCHASES	6.00	0.00	106.00	0.00	0.00
5	07/05/2015	4800/010	TX-PDN		6.00	0.00	-10.60	0.00	0.00

### In GST-03

Part B : Return Details	
5) Output Tax	
	Amount
a) Total Value of Standard Rated Supply *	RM 30,230.50 <span style="color: green;">i</span>
b) Total Output Tax (Inclusive of Bad Debt Recovered & other adjustments)*	RM 0.00
6) Input Tax	
a) Total Value of Standard Rated Acquisition *	RM 35,046.52 <span style="color: green;">i</span>
b) Total Input Tax (Inclusive of Bad Debt Relief & other Adjustments)*	RM 0.00

### Why?

It is due to the GST input tax and GST output tax GL account does not have special account "PT" and "ST" set.

**Solution**

GST Input tax GL → The special account is set to “PT”

General Ledger A/C Maintenance

Account Number: 4800/010  
 A/C Description: GST Input Tax  
 Fixed Asset Code: /  
 Special Account: PT  
 Department:   
 Country Code:   
 Account Type: G  
 Tax Code:   
 Group To: 4800/010  
 Account Code:   
 Last Year Figure: 0.00

**Balance Sheet Accounts**

- A. CAPITAL/RETAINED EARNINGS
- B. LONG TERM LIABILITIES
- C. OTHER LIABILITIES
- D. FIXED ASSETS
- E. OTHER ASSETS
- F. CURRENT ASSETS
- G. CURRENT LIABILITIES

**Incomes/Expenses Accounts**

- H. SALES
- I. SALES ADJUSTMENTS
- J. COST OF GOODS SOLD
- L. OTHER INCOMES
- M. EXPENSES
- P. TAXATION
- S. EXTRA-ORDINARY INCOME/ (EXP.)
- T. APPROPRIATION ACCOUNT

Buttons: Add, Save, Delete, Budget, Exit

GST Output tax GL → The special account is set to “ST”

General Ledger A/C Maintenance

Account Number: 4800/020  
 A/C Description: GST Output Tax  
 Fixed Asset Code: /  
 Special Account: ST  
 Department:   
 Country Code:   
 Account Type: G  
 Tax Code:   
 Group To: 4800/020  
 Account Code:   
 Last Year Figure: 0.00

**Balance Sheet Accounts**

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- B. LONG TERM LIABILITIES
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\*\*\* The End \*\*\*