

Sage 300 2021

Malaysia Tax Reports User's Guide

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Chapter 1: Introduction

Malaysia Tax Reports helps you gather and prepare information that you need to do the following:

- Print a GST-03 report
- Generate a GAF V2.0 file for submission to Malaysia Customs
- Print an SST-02 report

SST is a single tier tax system, introduced from 01 September 2018 to replace the multi-tier Goods and Service Tax (GST,) which was in place in Malaysia up to May 2018.

Sales Tax

- Sales Tax is a single-stage tax charged and levied:
 - On taxable goods manufactured in Malaysia by a taxable person and sold by him (including used or disposed of); and
 - On taxable goods imported into Malaysia
- Goods which are NOT listed under the Proposed Sales Tax (Goods Exempted from Sales Tax) Order are subject to Sales Tax.
- The rate of Sales Tax is at 5%, 10% or a specific rate.
- Sales tax is to be accounted for on an accrual basis, at the time when the goods are sold, disposed or first used.
- A taxable person is required to be registered, issue invoices and charge sales tax on sales, maintain proper records and account for the tax by submitting bi-monthly returns to JKDM.

Service Tax

- Service Tax is charged on any provision of taxable services made in the course or furtherance of any business, by a taxable person in Malaysia.
- Service Tax is NOT charged on imported nor exported services.
- The rate of Service Tax is 6% and a specific rate for credit/charge cards.

- Service Tax is to be accounted for on a payment basis, at the time when payment is received, or on the day following period of twelve months when any whole or part of the payment is not received from the date of the invoice for the taxable service provided.
- A taxable person is required to be registered, issue invoices and charge service tax on prescribed services provided, maintain proper records and account for the tax by submitting bi-monthly returns to JKDM.

For more information, please see the Customs official SST website https://mysst.customs.gov.my/, or contact your SST consultant or solution provider.

To ensure that tax reports include all required information, you must have other Sage 300 programs.

The following programs are required:

- System Manager
- Tax Services
- Bank Services
- General Ledger
- Accounts Payable
- Accounts Receivable

The following optional programs are used to detect transaction details in invoices and Credit/Debit notes to include in GAF and SST files.

- Order Entry
- Purchase Orders
- Inventory Control

Depending on your purchase agreement, some features described in this guide may not be available in your product.

Chapter 2: Installing and activating Malaysia Tax Reports

The Malaysia Tax Reports program is compatible with Sage 300, but you install it separately. After installation, some setup is required.

Installing Malaysia Tax Reports

You install Malaysia Tax Reports separately from Sage 300.

To install Malaysia Tax Reports:

- 1. Run the Malaysia Tax Reports installation program, and follow the steps in the installation wizard until installation is complete.
- 2. In Sage 300, activate the Malaysia Tax Reports program.

Malaysia Tax Reports screens are added to the desktop navigation pane, under Common Services.

For more information about activating programs, see the System Manager help.

After installing Malaysia Tax Reports

If security is turned on for your Sage 300 system, assign users security authorization for Malaysia Tax Reports. (Only the system administrator can do this.)

For more information about assigning security authorizations, see the System Manager help.

Activating Malaysia Tax Reports

- 1. Log into Sage 300 2019.
- 2. From Administrative Services, double-click Data Activation.

S Sage 300 - Sage Software Sdn	Bhd - MYLTD
Open Close Page Print Company Company Setup Destination File	Sobject * Image: Comparison of the sector of the secto
A/R Customers	Administrative Services (Heers)
A/R Periodic Processing	Administrative Services (Users)
A/R Setup	Licensed to: , Sage Software
A/R Setup Reports	Dealer:
A/R Transaction Reports	CC:
A/R Transactions	
 Administrative Services 	
Administrative Reports	
✓ Common Services	Users Security Groups User Authorizations Customization Data Activation UI Profile Directories Maintenanc
> Bank Services	
Currency	
Malaysia Tax Reports	
Scheduling	Administrative Reports

3. On the "Data Activation" message window, select the check box to confirm that the company database has been backed up.

🖶 Data Activation	×
Before proceeding with activation, you must back up your company database. If you do not back up your data, you will be unable to restore yo database if data is lost or damaged.	ur
Yes, I have backed up my database. Proceed with activation.	
Proceed Cancel	

Click **Proceed** to open the "Data Activation" window.

➡ S <u>F</u> ile	AMLTD - Data Activation <u>Settings H</u> elp		-		×
	Accounts for Activation Accounts Payable 6.6A Accounts Receivable 6.6A Bank Services 6.6A G/L Subledger Services 6.6A General Ledger 6.6A Inventory Control 6.6A Malaysia Tax Reports 6.6A Order Entry 6.6A Purchase Orders 6.6A Tax Services 6.6A SDK Tutorial 6.5A				
<	Previous Next >	<u>A</u> ctiv	rate	Close	•

- 4. Select the Malaysia Tax Reports check box, and then click Next.
- 5. If you have not activated the Sage 300 applications required to run Malaysia Tax Reports, you are asked if you want them to be activated.

Data Activation	Х
Malaysia Tax Reports 6.6A requires the following additional programs: Accounts Receivable 6.6A Accounts Payable 6.6A Tax Services 6.6A Bank Services 6.6A G/L Subledger Services 6.6A Some Malaysia Tax Reports 6.6A features will not work with all programs that you are now using. We suggest that you activate the following programs, which are designed to work with Malaysia Tax Reports 6.6A	
Purchase Orders 6.6A Order Entry 6.6A Inventory Control 6.6A Click Yes to select all these programs. Click No to select only the required programs. Click Cancel if you do not want to activate Malaysia Tax Reports 6.6A at this time.	
Yes <u>N</u> o Cancel	

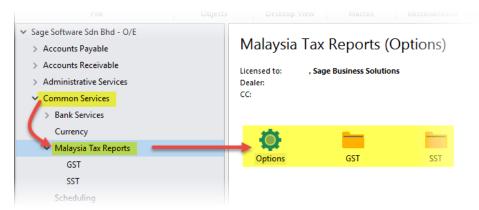
- Click Yes to activate all the required and optional applications.
- Click No to activate only the required applications.

6. The "Data Activation" window lists all the applications that are pending activation.

Application Activation Status			
Application	Status		
General Ledger 6.6A	Pending		
G/L Subledger Services 6.6A	Pending		
Tax Services 6.6A	Pending		
Bank Services 6.6A	Pending		
Accounts Receivable 6.6A	Pending		
Accounts Payable 6.6A	Pending		
Malaysia Tax Reports 6.6A	Pending		
Inventory Control 6.6A	Pending		
Purchase Orders 6.6A	Pending		
Order Entry 6.6A	Pending		

Click Activate to activate the listed applications.

The activation creates a folder, **Malaysia Tax Reports** under **Common Services**, which contains shortcuts to its programs.



Chapter 3: Setting Up Malaysia Tax Reports

The Malaysia Tax Reports program is compatible with Sage 300, but you install it separately. After installation, some setup is required.

Setting GST and SST compliance options

Malaysia Tax Reports (T/M) allows you to enable and set a cut-off date before which any recorded forex gain/loss is not reported in the GST-03 and GAF files.

You can also enter the Sales and Service Tax numbers for the company, and select the inventory items to which SST Tariff Codes are to be assigned.

1. From **Common Services > Malaysia Tax Reports**, double-click **Options** to open the "T/M Options" window.

MYLTD - T/M Options <u>File</u> <u>H</u> elp	- • ×
GST Compliance ☑ Forex Gain/Loss Cut-off Date	03/02/2017
SST Compliance Sales Tax No. Service Tax No. Link Tariff Codes To	 A/R Items ✓
<u>S</u> ave	Close

- 2. To set a Forex cut-off date for GST-03, under **GST Compliance**, select the **Forex Gain/Loss Cut-off Date** check box, and enter or click on the calendar icon to select a date.
- Under SST Compliance, enter the company's Sales Tax and Service Tax numbers. In the Link Tariff Codes To field, select whether the SST Tariff codes for the company are to be assigned to Accounts Receivable (A/R) or Inventory Control (I/C) items.

Note: The default setting is **A/R Items**. If you use Inventory Control, please change this setting to **I/C Items**.

4. Click **Save** and then **Close** to save your settings and exit the "T/M Options" window.

Setting up Tax authorities

Set up a Tax Authority for each jurisdiction as follows:

Note: For the SST, you must set up separate Tax authorities for Sales Tax and Service Tax.

1. From Tax Services, double-click Tax Authorities to open the "Tax Authorities" window.

🔅 MYLTD - Tax Authorities	_		×
<u>File</u> Help			
Tax Authority I			
Profile Accounts			
Last Maintained 01/14/2019			
Tax Reporting Currency MYR Q Malaysian Ringgit			
Report Tax on Retainage Document No Reporting			
Maximum Tax Allowable 999,999,999,999.00			
No Tax Charged Below 0.00			
Tax Base Selling price V			
Report Level At invoice level V			
Allow Tax In Price			
Reference Number			
Reference Name			
<u>Save</u> Delete		Q	ose

- 3. If required, in the **Description** field, enter a description of the Tax Authority.
- 4. Click the **Profile** tab, and complete the fields as required.

If you select **No Reporting** in the **Report Tax on Retainage Document** field, the **Maximum Tax Allowable** and **No Tax Charged Below** fields become available for entering information. 5. In the **Report Level** field, select **At invoice level** to record the tax information at invoice level on the Tax Tracking report.

If you are adding a Tax Authority, but are not ready to enter tax rates, you can select **No Reporting** until you are ready to accumulate tax information.

- 6. Select the **Allow Tax in Price** check box to include the tax in the selling price. This is dependent on the **Tax Included** option being selected in Accounts Receivable, and the Item Pricing.
- 7. You can enter identifying information for a "principal" in the **Reference Number** and **Reference Name** fields. You can group tax reporting by these principals.
- 8. Click the Accounts tab to select the tax related accounts.

🔅 MYLTD - Tax Authorities 🛛 🗕 – <u>F</u> ile <u>H</u> elp		×
Tax Authority I SSTSALES I C + Description SST Sales Tax		
Profile Accounts		
Tax Liability Account 1352 Q SST Tax Payable		
Tax Recoverable		
Recoverable Tax Account		
Recoverable Rate 100.00000		
Expense Separately		
Expense Account		
Save Delete	Clo	ose

- 9. In the **Tax Liability Account** field, enter the general ledger account to which amounts calculated as sales taxes for this Tax Authority are posted.
- 10. Select the **Tax Recoverable** check box if the tax paid on purchases can be recovered from the Tax Authority.

In the **Recoverable Tax Account** field, enter the general ledger asset or contra liability account to which recoverable tax amounts are posted.

In the **Recoverable Rate** field, enter the percentage of tax paid that is recoverable. If this is less than 100%, you can select the **Expense Separately** check box to expense the unrecoverable portion, or you can include it in the cost of the purchased items.

11. For taxes that are not recoverable, you can create a separate Tax Authority for which you select the Expense Separately option, and enter a tax expense account.

MYLTD - Tax Authorities File Help		×
Tax Authority 4 JKDMNC > > Q + Description JKDM (Not Claimable)		
Tax Liability Account 8999 Q GST Expense		
Tax Recoverable Recoverable		
Recoverable Rate 100.00000		
Expense Separately Expense Account		
Add Delete	Clos	e

Assigning SST Tariff codes

To enable reporting of Sales and Service details by Tariff Code in the SST-02 return, you need to create a list of Tariff codes relevant to the business and assign them to either the A/R or I/C inventory items.

Note: A single Tariff Code can be assigned to many items, but each item can have only one Tariff Code.

 If you have not yet done so, from Common Services > Malaysia Tax Reports, double-click Options to open the "T/M Options" window. In the Link Tariff Codes To field, select whether the Tariff codes are to be assigned to Accounts Receivable (A/R) or Inventory Control (I/C) items.

SST Compliance	
Sales Tax No.	
Service Tax No.	
Link Tariff Codes To	A/R Items
	A/R Items
	I/C Items
Save	Close

2. From Common Services > Malaysia Tax Reports > SST, double-click Tariff Codes to open the "T/M Tariff Codes" window.

SSTCOP - T/M Tariff Codes File Help	- ¤ ×
Tariff Code I I I I Date last modified ✓ Inactive Inactive]
Items Misc. Charges Distribution Codes	e
Assign Items to This Tariff Code Select by Item Number	
From ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ	
Item Number Description	Tariff Code Assigned
Save Delete	Close

- 4. If required, enter a description of the Tariff Code.
- 5. In the Items tab, select the Assign Items to This Tariff Code check box.

Note: The **Items** tab is only available if, in the "T/M Options" window **Link Tariff Codes To** field, you have selected **I/C Items**.

In the Select by, From and To fields, enter or select the items to which the Tariff Code is assigned.

Note: To use this with A/R items, your A/R invoices must be Item type invoices.

7. Click and then **Yes** to assign the Tariff Code to the selected items.

Note: To remove the Tariff Code assignment, clear the Assign Items to This Tariff Code check box before clicking .

- 8. If required, click the **Misc Charges** tab to assign Tariff codes to O/E Miscellaneous Charges.
- If required, click the Distribution Codes tab to assign Tariff codes to A/R Distribution Codes for use with A/R Miscellaneous Receipts.

10. Click Save to save your Tariff Code assignment.

Adding or editing tax classes

For each Tax Authority, you must define tax classes for sales and purchases to identify the type of tax needed. You can define up to 10 tax classes for each of the following:

- Customers
- Sales items
- Vendors
- Purchase items

Sales transactions

For sales transactions, you must classify information into two major areas to create a matrix:

- Customer types
- Items

You should consult your solution provider and SST consultant when setting up tax classes for your business.

1. From Tax Services, double-click Tax Classes to open the "Tax Classes" window.

Tax Autho	rity I∢ ∢ SSTSALES ► ► Q SST Sales Tax		
Transactio	n Type Sales V Class Type Customers	~	
Class	Description	Exempt	ľ
1	Taxable	No	
2	Non taxable (Schedule A)	No	
3	Non taxable (Schedule B)	No	
	Non taxable (Schedule C	No	
5	Manufacturer on behalf (Schedule C)	No	

- 2. In the Tax Authority field, select the Tax Authority for which the tax classes are being set up.
- 3. In the Transaction Type field, select Sales.
- 4. In the Class Type field, select Customers.

- 5. In the table, press your **Insert** key to enter the relevant Customer tax classes. The following are examples:
 - Taxable
 - Non-Taxable (Schedule A)
 - Non-TaxableSchedule B))

Note: The first class should be your standard taxable class.

- 6. Click Save to save your Customer tax classes.
- 7. In the **Class Type** field, select **Items**, and then enter the Items tax classes for the Tax Authority. Examples are:
 - Taxable item
 - Non-Taxable item
 - Services
 - Free Gift over RM500

Tax Authori	y ◀ ◀ SSTSALES ► ► Q SST Sales Tax		
Transactior	Type Sales V Class Type Items	~	
Class	Description	Exempt	^
1	Faxable sales 5%	No	
2	Faxable sales 10%	No	
3	Non taxable	No	
4 (Own use	No	
5 (Contract work (work performed)	No	
6	Schedule 2 - 0.60PL	No	
7 :	Schedule 2 - 0.40PL	No	
8	Schedule 2 - 0,30PL	No	
	Schedule 2 - 0.01PL	No	

8. Click Save to save your Sales Items tax classes for the Tax Authority.

Purchase transactions

For purchase transactions, you must classify information into two major areas to create a matrix:

- Vendor types
- Items
- 1. From Tax Services, click Tax Classes to open the "Tax Classes" window.
- 2. In the Tax Authority field, select the Tax Authority for which the tax classes are being set up.

- 3. In the Transaction Type field, select Purchases.
- 4. In the Class Type field, select Vendors.
- 5. In the table, enter the relevant Vendor tax classes. The following are examples:
 - GST Registered Vendor
 - Non GST Registered Vendor
 - Tax from Custom (Import)

MYLTD - Tax Classes <u>File</u> <u>H</u> elp			- 0	×
Tax Authority	→ ► ► Q	Jabstan Kastam Diraja I	Malaysia	
Transaction Type Purchases V	Class Type	Vendors	~	
Class Description			Exempt	^
1 GST Registered Vendor			No	
2 Non GST Registered Vendor			No	
3 Tax from Customs (Import)			No	
				~
<u>Save</u>			Clos	se

- 6. Click Save to save your Vendor tax classes.
- 7. In the **Class Type** field, select **Items**, and then enter the Items tax classes for the Tax Authority. Examples are:
 - Taxable Item
 - Non-Taxable Item
 - Services
 - Import Item (Special Scheme)
 - Exempted item
 - Out-of-Scope
 - Capital Goods
 - AJP-BD-Bad Debt Relief made to Input Tax
 - AJP-Any Adjustment made to Input Tax

Tax Authority	Jabatan Kastam Diraja Malaysia	_
Transaction Type Purchases Class Type	Items ~	
Class Description	Exempt	-
1 Taxable Item	Ne	
2 Non-Taxable Item	No	
3 Services	No	
4 Import Item (Special Scheme)	No	
5 Exempted Item	No	
6 Out-of-Scope	No	
7 Capital Goods	No	
8 AJP-BD-Bad-Debt-Relief made to Input Tax	No	
	No	

8. Click Save to save your Purchase Items tax classes for the Tax Authority.

Entering tax rates

After entering your sales and purchases tax classes, you can enter their tax rates.

- 1. From Tax Services, click Tax Rates to open the "Tax Rates" window.
- 2. In the Tax Authority field, select the required Tax Authority.
- 3. In the Transaction Type field, select Sales.
- 4. On the Sales matrix, enter the tax rates as percentages, as shown in the following example.

Tax Authority		RVICE	Q SST Service Tax		
Transaction Type	Sales	\sim			
Last Maintained	01/14/2019				
Item Tax Class	1 - Taxable	2 - Non taxable	3-		
1 - Taxable servi	6.00000	6.00000	0.00000		
2 - Non taxable	0.00000	0.00000	0.00000		
3 - Own use	0.00000	0.00000	0.00000		
4 -	0.00000	0.00000	0.00000		

- 5. Click **Save** to save your Sales transactions tax rates.
- 6. In the "Tax Rates" window Transaction Type field, select Purchases.
- 7. On the Purchases matrix, enter the tax rates as percentages.
- 8. Click **Save** to save your Purchases transactions tax rates.

Non-claimable purchase tax rates

Non-Claimable Tax "BL" must be entered in a separate Tax Authority, so that it can be recorded as a separate expense account.

When setting up a tax class and tax rates for non-claimable purchase items, in the "Tax Classes" and "Tax Rates" windows Tax Authority field, select the non-claimable Tax Authority that you created previously.

• Taxable item (Not Claimable)

MYLTD - Tax C <u>File</u> <u>H</u> elp	Classes		- 🗆	×
Tax Authority		JKDM (Not Claimable)		
Transaction Type	Purchases 🗸 Class Type	Items	~	
Class Description			Exempt	^
1 Taxable Item	(Not Claimable)		No	
				~
<u>S</u> ave <u>D</u> e	elete		Clos	se

The following is an example of a non-claimable Tax Rate setup:

MYLTD - Tay	Rates			-		×
<u>F</u> ile <u>H</u> elp						
Tax Authority			JKDM (Not Claimat	ole)		
Transaction Type	Purchases	~				
Last Maintained	08/02/2018					
Item Tax Class	1 - GST Registe	2 - Non GST Re	3 - Tax from Cus			
1 - Taxable Item (6.00000	0.00000	0.00000			
Save	Delete				<u>C</u> lo	se

Adding and editing tax groups

Create sales and purchases tax groups to which you assign tax authorities.

Note: For SST, you must create separate tax groups for Sales Tax and Service Tax.

Note: Defining a tax reporting source currency for multicurrency companies allows you to report taxes in a currency that is different to the customer/vendor currency or the functional currency.

- 1. From Tax Services, click Tax Groups to open the "Tax Groups" window.
- 3. In the Transaction Type field, select Sales.

MYLTD - Tax Grou <u>File</u> <u>H</u> elp	ıps			- 🗆 🗙
Tax Group Transaction Type Last Maintained Description Tax Reporting Currency Tax Reporting Rate Type Tax Calculation Method	I Sales I I I I I I I I I I I I I	7		
	scription I Sales Tax	Taxable No	Surtax No	Q. Surtax on Aut
Save Delete				> <u>C</u> lose

4. To use multicurrency accounting, select the **Tax Reporting Currency** and **Tax Reporting Rate Type**.

Note: The currency of the Tax Authority must be the same as that of the tax group. All customers and vendors assigned to a tax group must use the same currency as the group.

Note: For SST, the Tax Reporting Rate Type should be set to AV.

- 5. In the Tax Calculation Method field, select the method used by the group to calculate tax.
 - Calculate tax by summary. The tax is calculated by multiplying the invoice total by the tax rate.
 - Calculate tax by detail. The tax is calculated on each invoice detail, by multiplying the tax base by the tax rate. Select this option for SST.
- 6. In the table, complete the following columns for each Tax Authority.
 - If the tax charged by the authority is taxable by another authority lower down in the list, in the **Taxable** column, type **Yes**.

- If there is a surtax on the tax amount for the authority, in the Surtax column, type **Yes**. In the **Surtax on Authority** column, select the Tax Authority on which the surtax is based.
- 7. In the Transaction Type field, select Purchases, and repeat the above steps.
- 8. Click Save to save your changes to the Tax Group.

Setting the GST tax code mapping

You need to assign the GST Tax codes suggested by the Tax Authority. Refer to Appendix 1 for more tax code details.

1. From Common Services > Malaysia Tax Reports > GST, double-click GST Tax Code Mapping to open the "T/M GST Tax Code Mapping" window.

Note: If you used the Malaysia GST macro that was available previously, tax codes mapped there are copied to this window.

- 2. In the Tax Authority field, select the Tax Authority for which the tax codes are to be mapped.
- In the Transaction Type field, select Sales to list the Sales tax classes you have created for the selected Tax Authority.

MYLTD - T/N <u>File</u> <u>H</u> elp	1 GST Tax Code	e Mapping		-		×
Tax Authority Transaction Type Effective Date			Custom & Excise -	MYR	_	
1 - SR-Standard r 2 - ZRL-Zero rate 3 - ES43-Incident 4 - ESN43-Non in 5 - DS-Deemed s 6 - OS-Out of Sc 7 - ES-Exempt Su	1 - SR-Standard SR	2 - ZRL-Zero rat ZRL	3 - ES43-Incide IES	4 - ESN43	Non i	5 ^ D:
8 - RS -Relief sup	opy <u>M</u> apping			[Close	>

4. Double-click on each tax class field and click the **Search** (a) icon to open the "Finder -Malaysia GST Tax Codes" window.>

Transaction Type	Sales	~
Effective Date	5/2/2018	· /
Item Tax Class	1 - Taxable Cust	2 - Non-Taxable
1 - Taxable item	SR	RL Z
2 - Non-Taxable i	ZRL 🔍	ZRL 2
3 - Services	SR	
4 - Free Gift over	DS	

5. Highlight the required tax code, and click **Select** to insert it into the tax class field.

Note: You may sometimes need to update the list of GST codes in Sage 300. For more information, see ""Updating GST codes" (page 22)".

nd By: Tax C	Code	✓ <u>Find</u>	Now Set Criteria		
Conta	ins	✓ <u>A</u> uto	Search		
er:					
Fax Code	Effective Date	Transaction Type	Description	Re ^	
JS	1/1/2014	Sales	Any adjustment made to Output		
JS-BD	1/1/2014	Sales	Bad Debt Recovered for AJS.		
)S	1/1/2014	Sales	Deemed supplies under GST legi		
S	1/1/2014	Sales	Exempt supplies under GST legis		
S-GU	1/1/2014	Sales	Exempt supplies of land for gener		
S43	1/1/2014	Sales	Incidental Exempt Supplies		
ŝS	1/1/2014	Sales	Disregarded supplies under GST		
ES	1/1/2014	Sales	Incidental exempt supplies under	Re	
1A	1/1/2014	Sales	Not Applicable		
IS	1/1/2014	Sales	Matters to be treated as neither a	Re	
ITX	1/1/2014	Sales	Supplies with no tax chargeable.		
)S	1/1/2014	Sales	Out-of-scope supplies under GS		
)S-ER	1/1/2014	Sales	Out-of-scope supplies for Enforc		
OS-OV	1/1/2014	Sales	Out-of-scope supplies between o		
OS-OVN	1/1/2014	Sales	Supplies made outside Malaysia	~	
				>	

In the above example, the following tax codes are applied:

- Selling Fruit Juice (taxable) to a Local Customer is in matrix (1,1). The tax code should be SR.
- Selling Rice (non-taxable) to a Local Customer is in matrix (1,2). The tax code should be ZRL.
- Selling Fruit Juice to Singapore (export) is in matrix (1,3). The tax code should be ZRE.

Important! Data shown in these images are for illustration purposes only. You should consult your solution provider and a GST consultant on setting up Tax classes tailored to your business model.

6. In the **Transaction Type** field, select **Purchases** to list the Purchases tax classes that you created for the selected Tax Authority.

MYLTD - T/M <u>File</u> <u>H</u> elp	GST Tax Code	e Mapping		-	□ ×
Tax Authority Transaction Type	I ◀ ◀ GSTMYR)) ∖	Custom & Excise -	MYR	
Effective Date	1/1/2014	2			
Item Tax Class 1 - TX-Purchases 2 - IM-GST Incurr	1 - TX-Purchase TX	2 - IM-GST Incu	3 - IS-Import un	4 - TX-E43-G	ST 5 - T;
3 - IS-Import und 4 - TX-E43-GST I			IS	TX-IES	TYE
5 - TX-N43-GST I 6 - TX-RE-GST I 7 - TX-CG-Purch					TX-E
<					>
<u>S</u> ave Co	ppy <u>M</u> apping				<u>C</u> lose

- 7. Double-click on each tax class field and click the **Search** (a) icon to open the "Finder -Malaysia EST Tax Codes" window.
- 8. Highlight the required tax code, and click Select to insert it into the tax class field.

Setting the SST tax code mapping

You need to assign the SST Tax codes as required.

- 1. From Common Services > Malaysia Tax Reports > SST, double-click SST Tax Code Mapping to open the "T/M SST Tax Code Mapping" window.
- 2. In the **Tax Authority** field, select the Tax Authority for which the tax codes are to be mapped.
- 3. In the **Transaction Type** field, select **Sales** to list the Sales tax classes you have created for the selected Tax Authority.

🔅 MYLTD - T/M <u>F</u> ile <u>H</u> elp	SST Tax Co	de Mapping		- □	×
Tax Authority		ALES	् SST Sales Tax		
Transaction Type	Sales	~			
Effective Date	9/1/2018	~			
Item Tax Class 1	- Taxable	2 - Non taxable	3 - Non taxable	4 - Non taxable	5 - M
1 - Taxable sales					
2 - Taxable sales					
3 - Non taxable					
4 - Own use					
5 - Contract work					
6 - Schedule 2					
7 - Schedule 2					
8 - Schedule 2					
9 - Schedule 2					
<					>
<u>Save</u> Copy	<u>M</u> apping			Clo	se

4. Double-click on each tax class field and click the **Search** (a) icon to open the "Finder -Malaysia SST Tax Codes" window.

Transaction Type	Sales	\sim
Effective Date	5/2/2018	· /
Item Tax Class	1 - Taxable Cust	2 - Non-Taxable
1 - Taxable item	SR	Z RL
2 - Non-Taxable i	ZRL 🔍	ZRL
3 - Services	SR	
4 - Free Gift over	DS	

5. Highlight the required tax code, and click **Select** to insert it into the tax class field.

Note: You may sometimes need to update the list of SST codes in Sage 300. For more information, see ""Updating SST codes" (page 23)".

Important! Data shown in these images are for illustration purposes only. You should consult your solution provider and a SST consultant on setting up Tax classes tailored to your business model.

6. In the **Transaction Type** field, select **Purchases** to list the Purchases tax classes that you created for the selected Tax Authority.

- 7. Double-click on each tax class field and click the **Search** (a) icon to open the "Finder -Malaysia SST Tax Codes" window.
- 8. Highlight the required tax code, and click Select to insert it into the tax class field.

Updating GST codes

If JKDM changes the GST codes, you can use the "T/M Import GST Codes" window to import an updated list into Sage 300 from a previously saved file.

1. From Common Services > Malaysia Tax Reports > GST, double-click Import GST Codes to open the "T/M Import GST Codes" window.

🛋 MYLTD - T/M Import GST Codes	-		×
<u>F</u> ile <u>H</u> elp			
Import Export		Clo	se

Tip: As a precaution, you can save the list of GST codes that you are currently using by clicking **Export**..

- 2. Click Import, and then Yes to the warning message.
- On the "Import" window, click Browse to select the file from which the tax code list is to be imported.

🛃 Import File			•	×
Type: File:	Excel 2007	✓ <u>T</u> itle Record Inse	ert/Update	~ se
Record		Table	Status	
Malaysia_0	GST_Tax_Codes	Malaysia_GST_Tax_Codes	Import not ready	
Field		Contents	Data Type	^
*Effective	Date	<default value=""></default>	Date	
*Tax Code		<default value=""> String</default>		
*Transactio	on Type	<default value=""></default>	Integer	
Description		<default value=""></default>	String	
Remark		<default value=""></default>	String	
Deprecate	d	<default value=""></default>	Integer	\sim
Load Script	Sa <u>v</u> e Script	Help	<u>O</u> K <u>C</u> an	icel

4. Click **OK** to import the updated tax code list.

Updating SST codes

If JKDM changes the SST codes, you can use the "T/M Import SST Codes" window to import an updated list into Sage 300 from a previously saved file.

1. From Common Services > Malaysia Tax Reports > SST, double-click Import SST Codes to open the "T/M Import SST Codes" window.

🛋 MYLTD - T/M Import SST Codes	-		×
File Help			
Import Export		Clo	se

Tip: As a precaution, you can save the list of SST codes that you are currently using by clicking **Export**.

- 2. Click Import, and then Yes to the warning message.
- On the "Import" window, click Browse to select the file from which the SST code list is to be imported.
- 4. Click OK to import the updated tax code list.

B2B Service Tax exempt invoices

The following requirements exist for Service Tax invoices:

- Service Tax is only chargeable to the end recipient of the service.
- Middle parties registered under the same category of services are exempt from paying Service Tax.
- · Service invoices to middle parties must show the exempted tax amount.

The following steps are required to meet these requirements

- 1. Create an exempt service tax code to apply 0% Service Tax to middle party transactions.
 - This enables you to have an internal tax report by tax code, listing transactions showing the total taxable amount.

- You can use the total taxable amount to compute and cross-check the 6% exempted Service Tax.
- 2. You must compute the 6% Service Tax manually, and enter it into a field in the invoice. This can be the item description, remark, or user-defined field. If necessary, edit the invoice template to create the required field.

Integration settings

There are mandatory fields required to generate the GAF and GST-03. The following shows how to configure the data before entering any transactions.

Company Profile

- 1. From **Common Services**, double-click **Company Profile** to open the "Company Profile" window.
- 2. On the "Company Profile" window, enter the following information into the relevant fields:

Company names => Doing Business As

Company BRN => Business Reg. No.

Company GST No. => Tax Number

MYLTD - Company Profile -	□ ×
<u>Eile Help</u>	
Address Options Email	
Database ID MYLTD	
Doing Business As Sage Software Sdn Bhd - MYLTD	
Tax Number NSC-GST050201	
Business Reg. No. BRN050201	
Legal Name Sage Software	
Address 1108 Block A, Damansara Inan	
Petaling Jaya, Selangor	
City Kuala Lumpur	
State/Province	
Zip/Postal Code	
Country Malaysia	
Contact Information	
Name	
Format Phone Number Telephone	
Fax Number	
Save	Close

Accounts Payable and Accounts Receivable

The transfer of information from the General Ledger to the GAF requires some General Ledger Integration settings in Accounts Receivable and Accounts Payable. This information is recorded in the GAF under **L Record Elements**.

				GUIDE ON ACCO	UNTING SOFTWARE ENHANCEMENT TOWARDS GST COMPLIA As at 05 February	
· ·		rd Elements ed to record general le	dger tr	ansactions by the comp	any.	
Record Type	Element #	Element Name	Data Type	Header	Comments	
ι	1	Record Identifier	AN	L	Must be a single character corresponding to record type.Must be 'L'	
L	2	Transaction Date	DATE	L2_TransactionDate	Format: dd/MM/yyyy	
L	3	Account ID	AN	L3_AccountID	General Ledger Code for individual account	
ι	4	Account Type	AN	L4_AccountType	Type of account- Profit and Loss (PL) or Balance Sheet (BS), or Retained Earning (RE)	***GAF v2.0 new field
L	5	Account Name	AN	L5_AccountName	Name of individual General Ledger account	
ι	6	Transaction Description	AN	L6_TransactionDescription	Transaction Description	GL Detail Description
L	7	Entity Name	AN	L7_EntityName	Name of entity involved (if applicable)	GL Entry Description
L	8	Transaction ID	AN	L8_TransactionID	Transaction ID of unique group number that related with double entries. Example: Recommend format "yyyy-MM-serialNumber"/ "2016-06-00001"	, , ,
ι	9	Source Document ID	AN	L9_SourceDocID	Source document number to which line relates (For example, cheque number, invoice number, credit note number, trust receipt number)	GL Detail Reference
ι	10	Source Type	AN	L10_SourceType	Refers to type of transaction such as AR. Refers to the type of transaction such as AR, AP, Inventory, Sales, Purchases, Cash Disbursement, Cash Receipt, General Journal etc.	
L	11	Debit	с	L11_Debit	Debit Amount	
L	12	Credit	с	L12_Credit	Credit amount	
L	13	Running Balance	с	L13_RunningBalance	Running Balance Amount	

Accounts Payable

- 1. From Accounts Payable > A/P Setup, double-click G/L Integration to open the "A/P G/L Integration" window.
- 2. For Account Payable Invoice entry transactions, such as Invoices, Debit Notes, and Credit Notes, click the **Transactions** tab to set the A/P G/L Integration as follows. Select the appropriate information in the GL for the GAF:

Vendor Name => G/L Entry Description

Document Number => G/L Detail Reference

Detail Description => G/L Detail Description

Transaction Type	G/L Entry Description	G/L Detail Reference	G/L Detail Description	G/L Detail Comment	
Invoice	Vendor Name	Document Number	Description		
Invoice Detail		Document Number	Detail Description		
Debit Note	Vendor Name	Document Number	Description		
Debit Note Detail		Document Number	Detail Description		
Credit Note	Vendor Number	Document Number	Description		
Credit Note Detail		Document Number	Detail Description		
Payment	Vendor Name	Document Number	Description		
Payment Detail		Apply-To Document	Description		
Payment Advance Credit Claim		Apply-To Document	Check Number		
Prepayment	Description-Vendor N	Document Number-C	Vendor Name-Check		
Apply Document	Description	Vendor Number-Vend	Document Number		
Apply Document Detail		Apply-To Document	Document Number		
Miscellaneous Payment	Remit To	Invoice Number	Description		
Miscellaneous Payment Detail		Invoice Number	Detail Description		
Miscellaneous Adjustment		Detail Reference	Document Number		
Miscellaneous Adjustment Detail		Detail Reference	Document Number		
Adjustment	Description	Vendor Number-Vend	Document Number		
Adjustment Detail		Reference	Document Number		
Revaluation	Batch Type-Posting S	Document Number	Vendor Number-Vend		
Reverse Check	Reversal Description	Payee	Check Number-Chec		

3. For Account Payable Miscellaneous Payment transactions, set the following integration.

Remit To => G/L Entry Description

Invoice Number => G/L Detail Reference

Detail Description => G/L Detail Description

The system populates the Vendor Name in the **Remit To** field automatically if a vendor is selected.

4. Click **Save** to save your settings.

Accounts Receivable

- 1. From Accounts Receivable > A/R Setup, double-click G/L Integration to open the "A/R G/L Integration" window.
- 2. For A/R Invoice transactions, such as Invoices, Debit Notes and Credit Notes, click the Transactions tab and set the A/R G/L Integration as follows. Select the appropriate information in the GL for the GAF:

Customer Name => G/L Entry Description

Document Number => G/L Detail Reference

Detail Description => G/L Detail Description

egration Transactions				
Transaction Type	G/L Entry Description	G/L Detail Reference	G/L Detail Description	G/L Detail Comment
nvoice	Customer Name	Document Number	Description	
nvoice Detail		Document Number	Detail Description	
Debit Note	Customer Name	Document Number	Description	
Debit Note Detail		Document Number	Detail Description	
Credit Note	Customer Name	Document Number	Description	
Credit Note Detail		Document Number	Detail Description	
Receipt	Customer Name	Document Number	Description	
Receipt Detail		Apply-To Document	Description	
Receipt Advance Credit Claim		Apply-To Document	Check/Receipt Number	
Prepayment	Description-Customer	Description-Check/R	Check/Receipt Number	
Jnapplied Cash	Description	Customer Number-Cu	Check/Receipt Number	
Apply Document	Description-Customer	Document Number	Description-Customer	
Apply Document Detail		Apply-To Document	Document Number	
Miscellaneous Receipt	Payer	Invoice Number	Description	
Miscellaneous Receipt Detail		Invoice Number	Detail Description	
Miscellaneous Adjustment		Detail Reference	Document Number	
Miscellaneous Adjustment Detail		Detail Reference	Document Number	
Adjustment	Description	Customer Number-Cu	Document Number	
Adjustment Detail		Reference	Document Number	
Refund	Description	Customer Number-Cu	Document Number	
Refund Detail		Document Number	Apply-To Document	
Revaluation	Batch Type-Posting S	Document Number	Customer Number-Cu	
Return Customer Check	Reversal Description	Payer	Check Number-Chec	

3. For Accounts Receivable Miscellaneous Receipt transactions, set the following integration.

Payer => G/L Entry Description

Invoice Number => G/L Detail Reference

Detail Description => G/L Detail Description

The system populates the Customer name in the **Payer** field automatically if a customer is selected.

Customer and vendor information

The Customer and Vendor GST numbers are also required. This information is reflected in the GAF under the **P and S Record Elements**.

		d Elements uld record sales made by	the co	ompany defined in the (C record.	
Record Type	Element #	Element Name	Data Type	Header	Comments]
s	1	Record Identifier	AN	s	Must be a single character corresponding to record type and must be 'S'	
S	2	Customer Name	AN	S2_CustomerName	Name of customer	
s	3	Customer BRN	AN	S3_CustomerBRN	Business Registration Number (BRN) of company which attain the supply/sale (If any)	
s	4	Customer GST No	AN	S4_CustomerGSTNo	GST registration number of company from which supply was made (if any)	Customer GST *** GAF v2.0 new fiel
s	5	Invoice Date	DATE	S5_InvoiceDate	Invoice Date (Format: dd/MM/yyyy)	
s	6	Invoice No	AN	S6_InvoiceNo	Invoice Number	
s	7	Export Declaration Number	AN	S7_ExportK2No	Export Declaration Number. (e.g., Customs Form No. 2)	Export Declaration Number *** GAF
s	8	Line Number	AN	S8_LineNo	Number of Invoice Line	v2.0 new field
s	9	Product Description	AN	S9_ProductDescription	Description for what was sold	
s	10	Supply Value (in MYR)	с	S10_SValueMYR	Value of supply excluding GST in Malaysia Ringgit	
s	11	Supply Value GST Amount	с	S11_SGSTValueMYR	Value of GST on supply in Malaysia Ringgit	
s	12	Tax Code	AN	\$12_TaxCode	Tax code for lookup in tables	
S	13	Country	AN	S13_Country	Destination of goods being exported. Example: KOREA	
s	14	Foreign Currency Code	AN	S14_FCYCode	ISO's currency codes (3-letteralphabetical code) of Foreign Currency, Example: USD	
s	15	Supply Foreign Currency Amount	с	S15_SValueFCY	Value of supply excluding GST in Foreign Currency (If applicable)]
s	16	Supply Currency GST Amount	с	\$16_\$G\$TValueFCY	Value of GST on supply in Foreign Currency (If applicable)	

Customer information

- 1. From Accounts Receivable > A/R Customers, double-click Customers to open the "A/R Customers" window.
- 2. On the "A/R Customers window", click the **Address** tab to enter the following information into the relevant fields:

Customer Name => Customer Name

Customer BRN => **Business Reg. No**.

Customer Number '		* Required
Customer Name	ANSON HOTEL MANAGEMENT S/B	
Addr <u>e</u> ss Co <u>n</u> tact Pr	Processing Invoicing Optional Fields Statistics Activity Comments	
National Account No.		
Business Reg. No.	BRN14151250	
Group Code *	TRADE GROUP-TRADE	
On Hold	Last Maintained 02/27/2014 Inactive	
Short Name	ARISO Start Date 01/01/2010 🛗 Temtory	
Address	79, JALAN SISI 8	
	1ST FLOOR,WISMA HOCK HAI	
City	MUAR Country MALAYSIA	
State/Prov.	JOHOR Telephone 6069518088	
Zip/Postal Code	84000 Fax 6069526999	
E-mail		
Web Site		

3. Click the Invoicing tab to enter the following information:

Customer GST => Registration Number

Customer Name		AZ001		् + 🖸		* Required
Addr <u>e</u> ss Co <u>n</u> tact P	rocessin <u>a</u> In <u>v</u>	oicing Optional Fie	lds Stat <u>i</u> stics Acti	vit <u>v</u> Co <u>m</u> ments		
Customer Price List	MYR	Q	Customer Type	Base ~	Primary Ship-To	1
Inventory Location	W01	Q				
FOB Point						
Ship Via		Q UPS				
Allow Partial Shipm	ents	Allow Web S	tore Shopping	Allow Back	order Quantities	
Check for Duplicate P	Os	None	~			
Q Salesperson Co	le		:	Salesperson Name	Percentage	
Tax Group *	GSTMYR	Q Tax G	roup - MYR			
Tax Authority			Q T	ax Class Registration Nur	nber	
Custom & Excise - M	YR			1 GST001		

- 4. Click Save to save your settings.
- 5. From Accounts Receivable > A/R Customers, double-click Ship-To Locations to open the "A/R Ship-To Locations" window.
- 6. In the "A/R Ship-To Locations" window, create a default Primary Ship-To-Location to specify the country to which Account Receivable transactions for the selected customer are shipped.

MYLTD - A/R <u>F</u> ile <u>H</u> elp	Ship-To Locati	ons		-	□ ×	
Customer No.	AZ001	► • • Q	ANSON HOTEL MA	NAGEMENT S/B		
Ship-To Location	Description	Primary Ship-To	Address	City	State/Pro ^	
1	MALAYSIA	Yes				
2	INDONESIA	No				
3	SINGAPORE	No				
					~	
<					>	
<u>O</u> pen <u>N</u>	Open New Delete					

The **Country** field should not be blank.

<u>F</u> ile <u>H</u> elp	R Ship-To Locations AZ001 Q ANSON HO I∢ ∢ 1 → ▶ I Q +	TEL MANAGEMEI	- NT S/B	
Add <u>r</u> ess Contac Last Maintained Address	t In <u>v</u> oicing <u>O</u> ptional Fields 08/05/2018 Inactive		☑ Primary Ship-To	
~			MALAYSIA	
City State/Prov.		Country Telepho		
Zip/Postal Code E-mail		Fax		
Territory				
Save	Delete			Close

This information is recorded in the GAF under **S Record Elements**.

Vendor information

- 1. From Accounts Payable > A/P Vendors, double-click Vendors to open the "A/P Vendors" window.
- 2. On the "A/P Vendors", click the **Address** tab to enter the following information into the relevant fields:

Supplier Name => Vendor Name

Supplier BRN => **Business Reg. No**.

Vendor Name *	AMODAL SDN BHD	
		Required
Address Contact		
Group Code *	TRADE GROUP-TRADE	
Business Reg. No	GST99124	
On Hold	Last Maintained 08/05/2018 Inactive	
Short Name	AMODAL Start Date 01/01/2010	
Legal Name		
Address	GROUND FLOOR	
	22 JALAN IMBI	
	KUALA LUMPUR	
City	Country MALAYSIA	
State/Prov.	Telephone	
Zip/Postal Code	55100 Fax	
E-mail		
Web Site		
web Site		

3. Click the **Invoicing** tab to enter the following information into the relevant field:

Supplier GST = Registration Number

MYLTD - A/P Vendors - Eile Settings Help	
Vendor Number * I ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲ ▲	
Address Contact Processing Ingoloing Optional Fields Statistics Activity Comments	* Required
Distribute By None Primary Remit-To	
Duplicate Invoice Checking Vendor and Amount None Vendor and Date None Vendor and Date Vendor and Date Vendor and Date Vendor Vendo	
Tax Group GSTMYR Q Tax Group - MYR	
Tax Authority Q, Tax Class Registration Number Tax Included Custom & Excise - MYR 2 GST99124 No	
<u>Save</u>	<u>C</u> lose

This information is recorded in the GAF the under **P Record Elements**.

If you use the Order Entry module, the S record information is acquired from Order Entry Invoice transactions when they are posted to Accounts Receivable. Make sure that both the customer and the items tax are set up before entering transactions.

If you use the Purchase Order module, once the PO Invoice is posted in Accounts Payable, the details of the PO Invoice are updated in the GAF.

Chapter 4: Generating Reports

Learn how to generate and print reports containing information that you need when reporting taxes.

Tax Tracking report

1. To run a Purchase and Sales Tax Tracking report, from **Tax Services > Tax Reports**, doubleclick **Tax Tracking**.



- 2. On the "Tax Tracking Report" window do the following:
 - a. Under Report By, select the desired period.
 - b. Under Print By, select Item Tax Class.
 - c. In the **Transaction Type** field, select the desired transaction type, which can be **Sales** or **Purchases**.

MYLTD - Tax 1 <u>F</u> ile <u>H</u> elp	Fracking Report	- 🗆 X
From Tax Authority Print Amounts In	JKDM C To Tax Authority	JKDM Q
Report By Fiscal Period Document Date	From 2017 - 12	To 2017 - 12
Print By Tax Authority Etem Tax Class	From Item Tax Class To Item Tax Class	1 ~ 10 ~
Transaction Type	Sales	Qlose

3. Click **Print** to run the report.

Important! This information should be kept for tax audit purposes. **DO NOT** choose "Clear Tax Tracking Information" unless the GST-03 and GAF reports have been generated.

3/19/2015 4 Sales Item 1	1:32:47PM Fax Tracking (TX6850)			Sage Softwar	e Sdin Bhd					Page 2
Customer				Srce.	Tax Rpt.	Та	« _		—— Tax Repor	ting
No.	Customer Name	Doc. Date	Document No.	Code	Exch. Rate	Cls.Code	Rate	Sales Curr.	Tax Base	Tax Amount
AZ002	ARISTON TRADERS SDN BHD	1/11/2016	0007	AR-IN	1.0000000	5 DS	6.00000	29,680.00 MYR	28,000.00	1,680.00
AZ002	ARISTON TRADERS SDN BHD	1/12/2016	0008	AR-IN	1.0000000	5 DS	6.00000	27,560.00 MYR	26,000.00	1,560.00
					Item Tax C	lass 5 Tota	at:	_	54,000.00	3,240.00
BZ003	PERABOT SDN BHD	1/13/2016	0009	AR-IN	1.0000000	6 OS	0.00000	21,000.00 MYR	21,000.00	0.00
BZ003	PERABOT SDN BHD	1/14/2016	0010	AR-IN	1.0000000	6 OS	0.00000	18,000.00 MYR	18,000.00	0.00
					Item Tax C	lass 6 Tota	ut.		39,000.00	0.00
BZ004	BUAH-BUAHAN BEKALAN SDN BHD	1/17/2016	0011	AR-IN	1.0000000	8 RS	0.00000	14,000.00 MYR	14,000.00	0.00
BZ004	BUAH-BUAHAN BEKALAN SDN BHD	1/18/2016	0012	AR-IN	1.0000000	8 RS	0.00000	11,500.00 MYR	11,500.00	0.00
					Item Tax C	lass 8 Tota	at:	-	25,500.00	0.00
BZ005	KEDAI BUKU SDN BHD	1/19/2016	0013	AR-IN	1.0000000	9 GS	0.00000	15,500.00 MYR	15,500.00	0.00
BZ005	KEDAI BUKU SDN BHD	1/20/2016	0014	AR-IN	1.0000000	9 GS	0.00000	7,500.00 MYR	7,500.00	0.00
					Item Tax C	lass 9 Tota	at:	-	23,000.00	0.00
					Fiscal 2016	-1 Total		-	303,500.00	7,920.00
Year-Period	: 2016-2									
AZ001	ANSON HOTEL MANAGEMENTS/B	2/1/2016	0017	AR-IN	1.0000000	1 SR	6.00000	16,960.00 MYR	16,000.00	960.00
AZ001	ANSON HOTEL MANAGEMENTS/B	2/2/2016	0018	AR-IN	1.0000000	1 SR	6.00000	14,840.00 MYR	14,000.00	840.00
AZ001	ANSON HOTEL MANAGEMENTS/B			AR-CR		1 SR	6.00000	-2,120.00 MYR	-2,000.00	-120.00
AZ003	MOBILE HP SDN BHD	2/15/2016	0031	AR-IN	1.0000000	1 SR	6.00000	27,560.00 MYR	26,000.00	1,560.00
					Item Tax C	lass 1 Tola	at		54,000.00	3,240.00
BZ001	BIJAKUTUSAN SDN BHD	2/3/2016	0019	AR-IN	1.0000000		0.00000	26,000.00 MYR	26,000.00	0.00
BZ001	BIJAKUTUSAN SDN BHD	2/4/2016	0020	AR-IN		2 ZRE	0.00000	31,000.00 MYR	31,000.00	0.00
					Item Tax C	lass 2 Tolz	st:		57,000.00	0.00
BZ002	BIJAK BAJU SDN BHD	2/5/2016	0021EW	AR-IN	1.0000000	3 ES43	0.00000	18,000.00 MYR	18,000.00	0.00
BZ002	BIJAK BAJU SDN BHD	2/6/2016	0022	AR-IN	1.0000000	3 ES43	0.00000	13,000.00 MYR	13,000.00	0.00
					Item Tax C	lass 3 Tolz	ut:		31,000.00	0.00
AZ002	ARISTON TRADERS SDN BHD	2/9/2016	0023	AR-IN	1.0000000	5 DS	6.00000	30,740.00 MYR	29,000.00	1,740.00
AZ002	ARISTON TRADERS SDN BHD	2/10/2016	0024	AR-IN	1.0000000	5DS	6.00000	28,620.00 MYR	27,000.00	1,620.00
					Item Tax C	lass 5 Tota	at i		56,000.00	3,360.00
BZ003	PERABOT SDN BHD	2/11/2016	0025	AR-IN	1.0000000	6 OS	0.00000	22,000.00 MYR	22,000.00	0.00
BZ003	PERABOT SDN BHD	2/12/2016	0000	AR-IN	1.0000000	6 OS	0.00000	19,000.00 MYR	19,000.00	0.00

This report includes a summary of the tax codes on the last page.

▶ N 14 /14 m €	±, •	-	-	-	SAP CRYSTAL REPORTS*
		Sage Softwar	e Sdn Bhd		Page 14
		Summary By Tao	Authority and Tax Class		
	Tax	Tax Reporting			
nity	Code	Currency	Tax Base	Tax Amount	
Jabatan Kastam Diraja Malaysia	AJS	MYR	6,198.11	371.89	
Jabatan Kastam Diraja Malaysia	AJS-BD	MYR	5,169.81	310.19	
Jabatan Kastam Diraja Malaysia	DS	MYR	732,400.00	43,944.00	
Jabatan Kastam Diraja Malaysia	ES43	MYR	406,000.00	0.00	
Jabatan Kastam Diraja Malaysia	GS	MYR	345,401.00	0.00	
Jabatan Kastam Diraja Malaysia	OS	MYR	529,800.00	0.00	
Jabatan Kastam Diraja Malaysia	RS	MYR	364,300.00	0.00	
Jabatan Kastam Diraja Malaysia	SR	MYR	1,209,252.00	72,555.12	
	ZRE	MYR	756,500.00	0.00	
Jabatan Kastam Diraja Malaysia	ZRE				
;	xity Jabatan Kastam Diraja Malaysia Jabatan Kastam Diraja Malaysia	s 4.01:14PM n Tax Tracking (TX6850) xity Tracking (TX6850) Jabatan Kastam Diraja Malaysia AJS BD Jabatan Kastam Diraja Malaysia DS Jabatan Kastam Diraja Malaysia DS Jabatan Kastam Diraja Malaysia GS Jabatan Kastam Diraja Malaysia GS Jabatan Kastam Diraja Malaysia GS Jabatan Kastam Diraja Malaysia GS	s 4.01:14PM Sage Softwar n Tax Tracking (TX6850) xity Tax Reporting Jabatan Kastam Diraja Malaysia AJS B MrR Jabatan Kastam Diraja Malaysia DS MrR Jabatan Kastam Diraja Malaysia DS MrR Jabatan Kastam Diraja Malaysia GS MrR	s 4.01:14PM Sage Software Sch Bhd n Tax Tracking (TX6850) Tax Tracking (TX6850) Tax Tax Authority and Tax Class Summary by Tax Authority and Tax Class Tax Code Currency Tax Base Jabatan Kastam Draja Malaysia Jabatan Kastam Draja Malaysia SG M/R 345,401.00 Jabatan Kastam Draja Malaysia SG M/R 345,401.00 Jabatan Kastam Draja Malaysia SG M/R 345,400.00	s 4.01:14PM Sage Software Soft BM n Tax Tracking (TX6850) xity Code Currency By Tax Authority and Tax Class Jabatan Kastam Diraja Malaysia Jabatan Kastam Diraja Malaysia

GST-03 report

- 1. From Common Services > Malaysia Tax Reports > GST, double-click GST 03 to prepare the GST-03 submission to JKDM.
- 2. In the **From Tax Authority** and **To Tax Authority** fields, you can specify the range of Tax authorities for which the GST-03 report is to be generated. Enter the same Tax Authority in both fields to specify only one.

📄 MYLTD - T/M Malaysia GST	Filing (GST-03)	
<u> </u>		
Start Year/Period 2017 - 01 iiii End Year/Period 2017 - 01 iiii	From Tax Authority To Tax Authority	JKDM
Field 4 Return and Payment Du	e Date 2/28/20)17

3. Click Generate to display the data for the selected period.

营 MYLTD - T/M Malaysia GST Filing (GST-03) Eile <u>H</u> elp				-		×
Start Year/Period 2017-01 H From Tax Authority JKC End Year/Period 2017-01 H To Tax Authority JKC Field 4 Return and Payment Due Date 2/28/2017 Output Tax	`		Authority Reference Number for Tax Number Authority Reference Name for Business Name <u>G</u> enerate		View En	ror
Reid 5a Total Value of Standard Rated Supply	0.00	Field 5b	Total Output Tax	0.0	0 🖁	

4. Under **Field 19**, enter the applicable industrial codes and their corresponding output tax values.

The information retrieved from reports depends on how the items have been set up. For example, if you use Inventory Control, you can enter the industrial code into Item->Commodity Number, and then use this to extract it from the report.

eld 6b	Total Intput T			0.0	00 🗖
Field 19	Code		Output Tax Valu		Percentage (in %)
				00.	0
				.00	0
				.00	0
				.00	0
				.00	0
	0	thers		.00	0
	т	otal:	0	.00	100%
					Close

5. If you specify a single Tax Authority, the Use Tax Authority Reference Number for Tax Number and Use Tax Authority Reference Name for Business Name check boxes become available.

g (GST-03)		
From Tax Authority To Tax Authority	JKDM	

Select these check boxes to use what is entered in the "Tax Authorities" window **Reference Number** and **Reference Name** fields for the selected Tax Authority as the Tax Number and Business Name in the GST-03 report.

Allow Tax In Price		
Reference Number	786786786	
Reference Name	My Reference Name	
<u>S</u> ave <u>D</u> elete		Clos
 Sila tandakan (X) dalam, Please tick (X) according 5) Sekiranya mengikrar nilai If declaring a zero amount, 6) Sila hutung Pusat Panggi pertanyaan lanjut. Please contact Customs C Pindaan 	ny. sifar, sila isi angka "0".	
Amendment	BAHACIAN A - BUTIPAN OPANG REPDAETA	
	BAHAGIAN A : BUTIRAN ORANG BERDAFTA PART A : DETAILS OF REGISTERED PERSON	

6. You can drill down into each value by clicking on the icon.

Input Tax			
Field 6a	Total Value of Standard Rated Acquisition	116,400.00	Field 6b
Field 7	GST Amount Payable	1,512.00	Field 19
Field 8	GST Amount Claimable		
Field 9	Carry Forward refund for GST		
Field 10	Total value of zero rated supplies	59,200.00 🕒	
Reld 11	Total Value of export supplies	0.00	

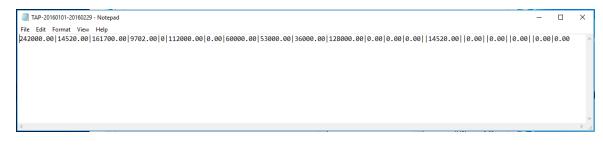
This generates a list of transactions as shown below.

Document Date	Document Num	Tax Code	Tax Base Amount	Tax Amount	Customer/Ver
01/01/2017	0191	SR	16,600.000	996.000	AZ001
02/01/2017	0192	SR	13,600.000	816.000	AZ001
09/01/2017	0197	DS	28,600.000	1,716.000	AZ002
10/01/2017	0198	DS	26,600.000	1,596.000	AZ002
19/01/2017	0205	SR	30,600.000	1,836.000	AZ003
20/01/2017	0206	SR	25,600.000	1,536.000	AZ003
<					>

7. Click **Print** to print the GST-03 report.

	ABATAN KASTAM DIR			No. GBF " GST No."	NSC-GST0	150201	
ROYA	AL MALAYSIAN CUSTO	MS DEPARTMENT	0) Cului Input/Input/InputTax			Amaun (Am	0009
PEN	GOODS AND SERVICES		 Jumlah Nilai Persiehan Berkadar Sta Totel Value of Standard Rate and Flat 	ndanti dan Berkadar Rata * Rate Acquisitions *	RM .		161,700.00
Nota Penting (Important Notes 1) Sila Isikan borang ini dengan Plesse tope in using BLOCK LI	menaip menggunakan HURUF B	SESAR.	b) Jumah Cukai Input (Termanuk Nilai Hutang Lupuk dan Pistanaan kain) * Totai Input Tau (Indusire of Tau Vake Adjuatmenta) *		RM		9,702.00
 Sila rujuk Buku Panduan Meng Please refer to Goods and Serv Ruangan yang bertanda (*) ada Column with (*) is a mandatory ti 	gisi Borang Cukai Barang dan Perl vices 7ax (GST) Forms Golde. alah wajib dilsi.	hidmatan (CBP).	 Arnaun OSP Kena Dibayor (Bulkan 50 - 0/37 Amount Payable (Item 50 - Amo 60 	Butiran (b)* g*	RM		4,818.00
 Sta tandakan (X) dalam petak Pisase fick (X) accordingly. Sekiranya mengikrar nilai sifar, <i>K declaring a zero amount, pless</i> 	k yang berkenaan. ; sila isi angka "0".		ATAU / Off 8) Amaan CBP Baleh Diturtat (Suliran Ba GST Ancount Claimable (New Bb - New	Sutinan Sb) * Sb) *	RM		
 Sila hubungi Pusat Panggilan K pertanyaan lanjut. 	Castam di talian 1-300-89-8500 / 03	-78067200 atau emel ccc@customs.gov.my untuk 200 or email cccc@customs.gov.my for further enquiry.	 Adakah anda memilih untuk membawa k De yeu eheose te carry torward returd to 	e hadapan pembayaran balik CBP? • 0317	I	O Va Yao	Tidak No
Pindaan Amendment				BAHAGIAN C : MAKLUMA	TTANDAU	AN	
	AHAGIAN A : BUTIRAN ORA RT A : DETAILS OF REGIS			PART C : ADDITIONAL IN			
No. CBP ST No. *	NSC-GST050201		1D) Juniah Niai Pembekaian Tempatan Bed Totai Value of Local Zero-Rated Supplies		RM	Anson parison	112,000.0
Nama Pernjagaan 1							0.0
Name of Business * 8	Sage Software Sdn Bhd		11) Janiah Nilai Pembekalan Eksport * Total Value of Export Suppleo *		RM		
Nome of Business *	BAHAGIAN B : BUTIRA				RM		
Name of Business *	BAHAGIAN B : BUTIRA PART B : DETAILS O		Total Value of Export Supplies * 12) Juniah Nilai Pembekalan Dikecualikan *	In CBP *			60,000.0 53,000.0
Name of Bassiness *	BAHAGIAN B : BUTIRA PART B : DETAILS O Tarkh Mula Tarkh Mula Tarkh Anar	FRETURN	Total Yaka of Export Supplies * 10) Junitah Hali Perkenakan Diser Besakan* Total Yaka of Supplies Twenty Supplies* 10) Junitah Hali Perkekutan Diser Pergata Total Yaka of Supplies Twenty CST Met (4) Junitah Hali Perkekutan Diser Pergata	in CBP * ief* wah Skim Pedagang Diuluskan *	RM		60,000.0
Name of Austrace *	BAHAGIAN B : BUTIRA PART B : DETAILS O Testh Mute Testh Adde Faidh Adde End Date	FRETURN 01/01/2015 HH.00) - 66.6M - TTTT (YYYY)	Total Value of Expert Supplies * 10) Junitah Nila Pentidentahan Dilesuasikan * 10 Marka Makar of Serveya Bagelee 10) Junitah Nila Pentidentahan Delah Pengana Patri Value of Schweid State Serveya * 11 Marka Penganganan Sarang Diba	in CBP * ief* wah Skim Pedagang Diuluskan *	RM		60,000.0 53,000.0
Neme of Russeas * S Tempoh Barcolas * Tanable Parcol * Tanable Parcol * Tanable Parcol *	BAHAGIAN B : BUTIRA PART B : DETAILS O Testh Mute Testh Adde Faidh Adde End Date	P RETURN 01(0)(2016 14600 - 1604 - 1111(0YYM 25/02/2016 41100 - 160 Add - 1111(0YYM 23/02015 41100 - 160 Add - 1111(0YYM)	Total Kalaw of Export Stageties * 10) Junion Nitti Premianan Oleva antikari Total Kalaw of Export Stageties * 10) Junion Nitti Premianan Oleva Stageties * 10) Junion Nitti Premianan Danny Oleva Total Stageties Total Stageties * 14) Junion Nitti Pregistrasma Barrug Diba Total Volkar of Stageties Total Stageties * 14) Junion Nitti Pregistrasma Barrug Diba Total Volkar of Stageties Total Stageties * 15) Junion Nitti Pregistrasma Barrug Diba	in CBP * ief* wah Skim Pedagang Diuluskan *	RM		60,000.0 53,000.0 36,000.00
Nerre of Residea * 2	BANAGIAN B : BUTIRA PART B : DETAILSO Tasks fixed Tasks Aske End Date even *	FRETURN 01/01/2015 HH (C) = 60 MA = TITT (YYY) 28/02/2016 HF (SU = 80 MA = TITT (YYY) 3/31/2016	Total Value of Export Supplies * 10) Junion Hills Permission Disord Temporal Total Value of Supplies Temporal Total Value of Supplies Temporal Total Value of Supplies Temporal (*) Junion Hills Disord Temporal Total Value of Supplies Temporal Total Value of Sub-tria Fungement Total Value of Sub-tria Fungement (*) Junion Hill Labor Fore Fungement (*) Junion Hills Procedent Inform Model * * ********************************	n CGD * er wat Skim Pedagang Dialaskan * enned Tader Schwar *	RM		60,000.0 53,000.0 36,000.00 128,000.01

3. Alternatively, click on the **Generate TAP Return File** button to produce a TAP file for submission via the JKDM website.



GAF report

- 1. From **Common Services > Malaysia Tax Reports > GST**, double-click **GAF File** to generate the GAF in text format for submission to JKDM.
- 2. On the "T/M GST Audit File Generator" window, enter the period to be covered in the report, and the name and location of the output report file.
- 3. Click Generate to generate the GAF report.

🗮 MYLTD - T/M		×	
<u>F</u> ile <u>H</u> elp			
Start Year/Period	2014 - 12		
End Year/Period	2014 - 12		
Save to directory	C:\Users\anyuser\Documents	Brow	se
Output Filename	GAF-20141201-20141231.txt]	
Generate		Clo	se

The generated output file is as shown below. Please note the change of format between GAF v1.0 and GAF v2.0.

GAF-20160101-20160131.tt - Notepad
<u>Eile Edit Format View H</u> elp
C C2_CompanyName C3_CompanyBRN C4_CompanyGSTN0 C5_PeriodStart C6_PeriodEnd C7_GAFCreationDate C8_SoftwareVersion C9_GAFVersion C Sage Software Sdn Bhd - MYLTD NSC-GST050201 01/01/2016 31/01/2016 05/04/2017 Sage 300 ERP 2014 GAFV2.0 P P2_SupplierName P3_SupplierBRN P4_SupplierGSTN0 P5_InvoiceDate P6_PostingDate P7_InvoiceNo P8_ImportK1N0 P9_LineNo P10_ProductDescrip P ARTX ADVERTISING & TRADING A-001 GST99101 01/01/2016 01/01/2016 002/1 1Purchase item & 10000.00 TX XXX 0.00 0.00 P ARTX ADVERTISING & TRADING A-001 GST99101 02/01/2016 02/01/2016 002 11Purchase item & 18000.00 480.00 TX XXX 0.00 0.00 P ARTX ADVERTISING & TRADING A-001 GST99101 02/01/2016 002/01/2016 002 11Purchase item & 8000.00 480.00 TX XXX 0.00 0.00 P AMODAL SDN BHD A-002 GST99124 05/01/2016 05/01/2016 003 11 Import item C 20000.00 300.00 TX-CG XXX 0.00 0.00 P XYEN MARKETING (B) SDN BHD GST99150 07/01/2016 08/01/2016 006 11 Import item E 12000.00 0.00 1X-CG XXX 0.00 0.00 P XYEN MARKETING (JB) SDN BHD GST99150 07/01/2016 007/01/2016 006 11 Import item E 12000.00 0.00 1X-NC XXX 0.00 0.00 P XYEN MARKETING (JB) SDN BHD GST99150 07/01/2016 007/01/2016 006 11 Purchase item AA 35000.00 1200.00 TX-NC XXX 0.00 0.00 P XYEN STORE SDN BHD 11/01/2016 11/01/2016 1009 11 Purchase item F 23000.00 0.00 2P XXX 0.00 0.00 P XYEN STORE SDN BHD 11/01/2016 13/01/2016 010 1 Purchase item F 23000.00 0.00 2P XXX 0.00 0.00 P XYEN FRUIT STORE SDN BHD 112/01/2016 13/01/2016 012 1 Purchase item H 16000.00 0.00 2P XXX 0.00 0.00 P XYEN FRUIT STORE SDN BHD 112/01/2016 13/01/2016 012 1 Purchase item H 16000.00 0.00 2P XXX 0.00 0.00 P XYEN FRUIT STORE SDN BHD 115/01/2016 13/01/2016 012 1 Purchase item H 16000.00 0.00 2P XXX 0.00 0.00 P XYEN FRUIT STORE SDN BHD 115/01/2016 13/01/2016 012 1 Purchase item H 16000.00 0.00 2P XXX 0.00 0.00 P XYEN FRUIT STORE SDN BHD 115/01/2016 13/01/2016 015 11 Purchase item H 1500.00 0.00 2P XXX 0.00 0.00 P XYEN FRUIT STORE SDN BHD 115/01/2016 13/01/2016 016 11 Purchase item H 1500.00 0.00 2P XXX 0.00 0
S S2_CustomerName S3_CustomerBRN S4_CustomerGSTN0 S5_InvoiceDate S6_InvoiceN0 S7_ExportK2N0 S8_LineN0 S9_ProductDescription S10_SV S ANSON HOTEL MANAGEMENT S/B AZ001 GST001 01/01/2016 0001 EDN0001 1 Supply item A1 10000.00 600.00 SR MALAYSIA XXX 0.00 0.00
۲ (ا

Export Declaration Number

For Sales transactions that require an Export Declaration Number (K2) to be reported in the GAF file, you can enter the Export Declaration Number in either the **Taxes** tab of the "A/R Invoice Entry" or "O/E Invoice Entry" (Header Level) window, or in the "Detail Accounts/Taxes" window of the "A/R Invoice Entry" or "O/E Invoice Entry" (Detail Level) window.

GSTCOM - A/R Invoice Entry <u>F</u> ile Settings <u>H</u> elp					-	• ×
Batch Number I Batch Date 03/04/2019 Document Taxes Tems Optional F	25	No. of Entries	0	Total Amount		0.000
Export Declaration Number	C Tax Group - MYR					
Tax Authority Custom & Excise - MYR	Q. Cust. Tax Cl 1	Tax Base 0.00	Tax Amount 0.00			
				Total Tax		0.00

GSTCOM - A/R Invoice Entry <u>F</u> ile Settings <u>H</u> elp						-	□ ×	
Batch Number I 25 Batch Date 03/04/2019	▶ ▶ Q + ₽	No. of Entries]	Total Amount [0.000	
Document Taxes Tems Optional Fields	Sales Split Totals	r					Required	×
Customer Number * AZ001 Ship-To Location 1	Line Number	Iaxes])) +]q					
Document Type Invoice Document Number	Description Revenue Account		Ч					
PO Number Order Number	Amount Export Declaration Nur	nber	0.00					
Shipment Number	Comment							^
	Print Comment		Q Detail Tax C	Tax Includ	C Optio	nal Fields 🕞		
	Custom & Excise - M	′R		No	0.00			
<	Add	ew De	lete			Total Tax		0.00 Close
Add Delete Prepay	Pos <u>t</u> <u>P</u> ri	nt Invoice					Close	

If you enter the Export Declaration Number at both the Header and Detail levels of an invoice, that entered at the Detail level is reported in the GAF file.

Import Declaration Number

For Purchase transactions that require an Import Declaration Number to be reported in the GAF file, you can enter the Import Declaration Number in the **Taxes** tab of the "A/P Invoice Entry" or "P/E Invoice Entry" window.

SST-02 Report

Companies registered for Sales Tax and Service Tax are required to prepare and submit returns for each to JKDM bi-monthly.

Important! If the company is registered for both Sales Tax and Service Tax, two separate returns are required for each reporting period - one for Sales Tax and one for Service Tax.

1. From Common Services > Malaysia Tax Reports > SST, double-click SST 02 to prepare the SST-02 for submission to JKDM.

- 2. In **Part A**, select whether the return is for **Sales Tax** or **Service Tax**, and specify the date range or period to be covered.
- In the Tax Authority From and To fields, you can specify the range of Tax authorities for which the SST-02 report is to be generated. Enter the same Tax Authority in both fields to specify only one.

Part A	Registered Ma	inuracture / Registe	rea riers	on Particulars					
Return for	Sales Tax	O Service Tax							
Return by	Period	◯ Date	From	2017 - 11		То	2017 - 12		
Tax Authorit	ty		From	SSTSALES	Q	То	SSTSALES	Q	
Field 4	Return and Pa	ayment Due Date		1/31/2018					
Part B1 P	art B2 Part C	Part D Part E							

- 4. Click Generate to display the data for the selected period.
- 5. In the Part A, Part B2, Part C, Part D and Part E tabs ,check and, where. necessary, change or enter information.
- If you specify a single Tax Authority, the Use Tax Authority Reference Number for Tax Number and Use Tax Authority Reference Name for Business Name check boxes become available.

From 2017 - 11	曲 To	2017 - 12 🛗	Use Tax Authority Reference Number for Tax Number
From SSTSALES	্ব то	SSTSALES	Use Tax Authority Reference Name for Business Name
1/31/2018			Generate View Error

Select these check boxes to use what is entered in the "Tax Authorities" window **Reference Number** and **Reference Name** fields for the selected Tax Authority as the Tax Number and Business Name in the SST-02 report..

7. Click **Print** to print the SST-02 report.

Customised Reports (SST only)

Included in the TM installation are sample Invoice/Credit Note layouts (for both A/R and O/E). These files are in the TM66A/ENG directory.

- ardinvo-SST.rpt
- oecrn01-SST.rpt
- oeinv04-SST.rpt

These sample files comply with the requirements for Invoices/Credit Notes/Debit Notes, as specified by Malaysian Customs Department, and can be used and further customised as required.

For further assistance in using and customising these reports, please refer to the **Customizing Printed Forms** document available on the Sage 300 Product Documents site http://cdn.na.sage.com/docs/en/customer/300erp/Documentation.htm and listed under **Sage 300 2019 > Technical Documentation**.

Printing Tips

Select report printing options and print destinations.

Report Printing Options

You can print Sage 300 data in a variety of reports to view key information. Printed reports also serve as a source of backup information in case your data is damaged on your computer.

Sage 300 provides four destinations for printing reports. You can:

- Print to a physical printer, to create permanent copies of the information.
- Print to a preview on your screen, for quick review.
- Print to a file that you can save, print later, import into another program, or transfer to other electronic media.
- Print to e-mail, to send a report as an e-mail attachment.

For instructions on specifying the print destination for Sage 300 reports, see "Selecting a Print Destination" (page 46).

If you print reports to a physical printer, you can also specify a particular printer to use for printing a report. For instructions, see "Selecting a Printer for Reports" (page 48).

Selecting a Print Destination

You can print reports to a printer, to the screen, to a file, or as an attachment to an e-mail message.

Note: If you are not assigned to a security group that has authorization to change the print destination, the only destination available is a physical printer.

To select a print destination:

- 1. On the Sage 300 Desktop, click **Print Destination**.
- 2. Select a print destination:
 - Printer. Print to a physical printer.

Note: If you have multiple printers, you can specify the one to use when you print. For more information, see "Selecting a Printer for Reports" (page 48).

Tip: If you want to confirm the destination printer, page size, and orientation each time you print a report, on the Desktop, click **View > Print Preferences**, and then select **Confirm on print**.

• Preview. Display reports in a preview screen.

Note: From the preview screen, you can do things such as saving the report to a file, or printing the report to a physical printer.

• File. Print to a file.

When you print, you specify details about the file to create, including:

- Format (for example, PDF, DOC, or XLS).
- Destination.
- Name.
- Location.
- E-mail. Print reports as attachments to e-mail messages.

You specify the type of file to create:

- Adobe Acrobat (PDF). You can open PDF files with Adobe Acrobat Reader (available as a free download from the Adobe Software website).
- Rich Text Format (RTF). You can open RTF files with most Windows and Linux word processing programs.

When you print a report, Sage 300 creates a PDF or RTF version of the report and attaches the report file to a new e-mail message.

3. Click OK.

Selecting a Printer for Reports

When your print destination is Printer, Sage 300 prints reports to the Windows default printer, unless you have assigned a specific printer to a report.

The ability to assign different printers to different reports at print time means that you are not limited to printing to the default printer. For example, you can use a different printer to print item labels than you use to print inventory worksheets.

To assign a specific report to a specific printer:

- 1. Open the report screen that you want to assign to a printer.
- 2. On the report screen, click File > Print Setup.

The program displays the Windows default printer, but you can change the printer for a specific report.

3. Select the **Specific Printer** option, and then select from the list the printer to use for this report.

The printer list includes all printers that have been added to the Printers and Faxes list in Windows.

- 4. Select a paper source if you want to use a particular paper tray or paper stock for this report.
- 5. Click **OK** to close the Print Setup screen.

To clear the assigned printer for a specific report:

- 1. On the Sage 300 Desktop, do one of the following:
 - Select (highlight) the icon for the report, and then click Object > Restore Defaults.
 - Right-click the icon for the report, and then click **Restore Defaults** on the list that appears.
- 2. In the Restore Defaults screen, select the Print Settings option, and then click OK.

The print setup for that report is reverted to the desktop default.

To have the program prompt you to specify a printer and print options each time you print:

On the Sage 300 Desktop, click View > Print Preferences, and then select Confirm on print.

Appendix A: Types of GST for Malaysia

Recommended GST tax codes

Warning! Notes: The tax codes listed are JKDM recommendations to allow proper classifications of typical purchase and sales scenarios encountered by GST-registered businesses for the purpose of ST. The list is not intended to be prescriptive nor comprehensive.

Purchases & Expenses Incurred

No	Description	GST-03 Field
1	Purchases with GST	6a
2	Purchases under Flat Rate Scheme	6a
3	Imported goods	6a
4	Acquisition of capital items reported capital goods acquired (item 16)	6a
5	Transaction which is eligible for Deemed input tax	6a
6	Purchase attributable to Incidental exempt supplies	6b
7	Purchase attributable to mixed supplies (taxable)	6a
8	Adjustments on bad debts relief	6b
	reported Bad debt relief (item 17)	
9	Annual / Longer Period Adjustments	6b
10	Other Adjustments on input tax	6b
11	TOTAL PURCHASES AT STANDARD & FLAT RATE (Item 1- 10) reported standard rated acquisition (item 6a & 6b)	
12	Imported Goods under Approved Trader scheme	14

No	Description	GST-03 Field
13	Imported Goods where GST has been deferred	
14	Purchase under Blocked input tax	
15	Purchase from non GST-registered supplier	
16	Purchase from GST-registered supplier with no GST	
17	Purchase which is out of the scope of GST	
18	Purchase attributable to exempt supplies	
19	Purchases exempted from GST (e.g. relief)	
20	Purchase attributable to mixed supplies (exempt)	
21	Purchases for non-business use	
22	Other Purchase with no GST	
23	TOTAL PURCHASES WITHOUT GST (Item 12-22)	
24	TOTAL PURCHASES (Item 11 + 23)	

Supplies

ltem No	Description	GST-03 Field
1	Standard-rate supplies	5a
2	Flat rate supplies	5a
3	Disposal of capital goods	5a
4	Adjustments for invoices aged more than 6 months	5b
5	Annual / Longer Period Adjustments	5b
6	Other Output tax Adjustments	5b
7	Deemed supplies	5a
8	Other standard-rate supplies (if any)	5a

ltem No	Description	GST-03 Field
9	Bad Debt Recovered reported bad debts recovered (item 18)	5b, 18
10	TOTAL STANDARD & FLAT RATE SUPPLIES (ITEM 1- 9) reported standard rated supplies (item 5 a & b)	
11	Local zero-rate supplies reported local zero-rate goods (item 10)	10
12	Exported Goods reported exported goods (item 11)	11
13	Relief supplies reported relief supplies (item 13	13
14	Disregarded supplies	
15	Exempt supplies reported exempt supplies	12
16	Incidental Exempt supplies	12
17	Out-of-scope supplies	
18	Other Supplies	15
19	Other Supplies with no GST	
20	TOTAL AMOUNT WITHOUT GST (Item 11 - 18)	
21	TOTAL SUPPLIES (Item 10 + 19)	

GST Tax Code for Purchases

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03
GST	Goods And Services Tax (Malaysia)	ТХ	6%	Purchases with GST incurred at 6% and directly attributable to taxable supplies.	6a, 6b

Тах Туре	Description	Tax Code	Tax Rate	· · · · ·	
GST	Goods And Services Tax (Malaysia)	TX- CG	6%	Purchase with GST incurred for capital goods acquisition.	6a, 6b, 16
GST	Goods And Services Tax (Malaysia)	TX- ES	6%	Purchase with GST incurred directly attributable to non-incidental exempt supplies. (Note: Replace TX- N43)	6a, 6b
GST	Goods And Services Tax (Malaysia)	TX- IES	6%	Purchase with GST incurred directly attributable to incidental exempt supplies. (Note: Replace TX- E43)	6a, 6b
GST	Goods And Services Tax (Malaysia)	TX- RE	6%	Purchase with GST incurred that is not directly attributable to taxable or exempt supplies. (Applicable for partially exempt trader/mixed supplier only)	6a, 6b
GST	Goods And Services Tax (Malaysia)	IM	6%	Import of goods with GST incurred. (By referring Customs Form No. 1 (K1),and/or other reference documents)	6a, 6b
GST	Goods And Services Tax (Malaysia)	IM- CG	6%	Importation of capital goods with GST incurred. (By referring Customs Form No. 1 (K1),and/or other reference documents)	6a. 6b, 16
GST	Goods And Services Tax (Malaysia)	IS	0%	Imports of goods under Approved Trader Scheme (ATS) whereas the payment of GST chargeable is suspended on the goods imported.	14
GST	Goods And Services Tax (Malaysia)	BL	6%	Purchases with GST incurred but not claimable (Disallowance of Input Tax) (e.g. medical expenses for staff).	-
GST	Goods And Services Tax (Malaysia)	NR	0%	Purchase from non GST-registered supplier with no GST incurred.	-
GST	Goods And Services Tax (Malaysia)	ZP	0%	Purchase from GST-registered supplier with no GST incurred.	-

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03
GST	Goods And Services Tax (Malaysia)	OP	0%	Purchase transactions which is out of the scope of GST legislation (e.g. purchase of goods overseas).	-
GST	Goods And Services Tax (Malaysia)	AJP	6%	Any adjustment made to Input Tax (e.g. Bad Debt Relief & other input tax adjustment).	6b only
GST	Goods And Services Tax (Malaysia)	TX- FRS	2%	Purchase under Flat Rate Scheme.	6a, 6b
GST	Goods And Services Tax (Malaysia)	TX- NC	6%	GST incurred and choose not to claim the input tax.	-

Note: * Applicable to GST-registered businesses that makes both taxable and exempt supplies. For more information, please refer to GST guide "Partially Exempt Traders and Input Tax Recovery" available at http://gst.customs.gov.my

Note: ** Further break down of tax code for GST-03 Field 17 Bad Debt Relief.

The table below lists additional Purchase Tax Codes included with Sage 300..

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03
GST **	Goods And Services Tax (Malaysia)	AJP- BD	6%	Any adjustment made to Input Tax only for Bad Debt Relief.	6b, 17
GST	Goods And Services Tax (Malaysia)	NP	0%	Not applicable - Example: Credit note for an invoice that was created before GST started.	

The table below lists the retired Purchase Tax codes.

Тах Туре	Description	Tax Code	Tax Rate	Description	Ref. no. module system GST	GST- 03
GST	Goods And Services Tax (Malaysia)	ТХ- Е43	6%	Purchase with GST incurred directly attributable to incidental exempt supplies.	6	6a, 6b
GST *	Goods And Services Tax (Malaysia)	TX- N43	6%	Purchase with GST incurred directly attributable to non-incidental exempt supplies.	20	
GST	Goods And Services Tax (Malaysia)	TX- ER	6%	Input tax allowed on the acquisition of goods or services by local authority or statutory body.	6a, 6b	
GST	Goods And Services Tax (Malaysia)	IM- RE	6%	Import of goods with GST incurred that is not directly attributable to taxable or exempt supplies (Residual input tax).	6a, 6b	
GST *	Goods And Services Tax (Malaysia)	EP	0%	Purchases exempted from GST. (e.g. purchase of residential property or financial services).	-	
GST **	Goods And Services Tax (Malaysia)	RP	0%	Relief Purchase under GST legislations. (e.g. purchase of RON 95 petrol & Diesel)	-	
GST	Goods And Services Tax (Malaysia)	GP	0%	Purchase transactions which disregarded under GST legislation (e.g. purchase within GST group registration).	-	

GST Tax Code for Supply

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03 Field
GST	Goods And Services Tax (Malaysia)	SR	6%	Standard-rated supplies with GST Charged.	5a, 5b
GST	Goods And Services Tax (Malaysia)	ZRL	0%	Local supply of goods or services that are subject to zero rated supplies.	10
	Goods And Services Tax (Malaysia)	ZDA	0%	Exportation of goods from Malaysia to Designated Area (Pulau Langkawi, Labuan, & Pulau Tioman) which are subject to zero rated supplies. (By referring Customs Form No. 2 (K2), and/or other reference documents)	10
GST	Goods And Services Tax (Malaysia)	ZRE	0%	Exportation of goods or services which are subject to zero rated supplies. (By referring Customs Form No. 2 (K2),and/or other reference documents)	11
GST	Goods And Services Tax (Malaysia)	DS	6%	Deemed supplies (e.g. transfer or disposal of business assets without consideration).	5a, 5b
GST	Goods And Services Tax (Malaysia)	OS	0%	Out-of-scope supplies under GST legislations.	15
GST	Goods And Services Tax (Malaysia)	ES	0%	Exempt supplies under GST legislations.	12
	Goods And	IES	0%	Incidental exempt supplies under GST legislations.	12

Тах Туре	Description	Tax Code	Tax Rate	Description	
	Services Tax (Malaysia)			(Note: Replace ES43)	
GST	Goods And Services Tax (Malaysia)	RS	0%	Relief supplies under GST legislations.	13
GST	Goods And Services Tax (Malaysia)	GS	0%	Disregarded supplies under GST legislations.	15
GST ***	Goods And Services Tax (Malaysia)	AJS	6%	Any adjustment made to Output Tax e.g.: Longer period adjustment, Bad Debt recover, outstanding invoice > 6 months& other output tax adjustments.	5b only
GST	Goods And Services Tax (Malaysia)	SR- MS	6%	Standard-rated supplies under Margin Scheme	5a, 5b
GST	Goods And Services Tax (Malaysia)	SR- JWS	0%	Supplies under Approved Jeweler Scheme (AJS)	15
GST	Goods And Services Tax (Malaysia)	ES- GU	0%	Exempt supplies of land for general use (Land used for burial, playground or religious building).	
GST	Goods And Services Tax (Malaysia)	NS	0%	Matters to be treated as neither a supply of goods nor a supply of services, and no GST chargeable.	
GST	Goods And	OS-	0%	Out-of-scope supplies made outside Malaysia	15

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03 Field
	Services Tax (Malaysia)	ТХМ		which will be taxable if made in Malaysia.	
GST	Goods And Services Tax (Malaysia)	NTX	0%	Supplies with no tax chargeable.	15

Note: *** Further break down of tax code for GST-03 Field 18 Bad Debt Recover.

The table below lists additional Supply Tax Codes included with the Sage 300 ERP Malaysia GST App.

Тах Туре	Description	Tax Code	Tax Rate	Description	Ref. no. module system GST	GST- 03
GST ***	Goods And Services Tax (Malaysia)	AJS- BD	6%	Any adjustment made to Input Tax only for Bad Debt Recover.	9	5b, 18

The table below lists the retired Supply Tax Codes.

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03
GST	Goods And Services Tax (Malaysia)	ES43	0%	Incidental Exempt supplies.	12
GST	Goods And Services Tax (Malaysia)	SR- JS	0%	Standard-rated supplies under Jeweller Scheme	
GST	Goods And Services Tax (Malaysia)	OS- ER	0%	Out-of-scope supplies for Enforcement and Regulatory functions.	

Тах Туре	Description	Tax Code	Tax Rate	Description	GST- 03
GST	Goods And Services Tax (Malaysia)	OS- OV	0%	Out-of-scope supplies between overseas country with other overseas country.	
GST	Goods And Services Tax (Malaysia)	OS- OVN	0%	Supplies made outside Malaysia which would not taxable if made in Malaysia.	
GST	Goods And Services Tax (Malaysia)	OS- OVT	0%	Supplies made outside Malaysia which would be taxable if made in Malaysia.	

Explanation of the tax codes

GST Tax Code for Purchases:

1. Tax Code: TX

This refers to goods and/or services purchased from GST registered suppliers. The prevailing GST rate is 6% with effect from 01/04/2015. As it is a tax on final consumption, a GST registered trader will be able to claim credits for GST paid on goods or services supplied to them for the furtherance of businesses. The recoverable credits are called input tax. Examples include goods or services purchased for business purposes from GST registered traders, imported services etc.

2. Tax Code: TX-CG

This tax code refers to purchases with GST incurred at 6% for all capital goods acquired that is claimable regardless the value of the goods. For example, this includes land and buildings, equipment, machinery, vehicles, or other capital goods which the company claims for input tax, and capitalizes the acquired capital goods as their assets. The GST registrant claiming the capital goods has to declare the value of these claimed capital goods under field (6a &6b) and field (16) of the GST-03 return.

3. Tax Code: TX-ES

This is only applicable to GST registered traders that make both taxable and exempt supplies (commonly known as partially exempt traders). TX-ES should be used for transactions involving the

payment of input tax that is directly attributable to making non-Incidental Exempt Supplies. TX-ES is only included in the GST-03 (field 6a & 6b) return once the de minimis rule is fulfilled. An example for this tax code is where your company bought wall paper for your residential apartment rented to others, and the purchase costs already include 6% GST. However, you are not eligible to claim the amount of input tax as it would be applied directly to make an exempt supply (rental of the residential apartment). Please refer to APPENDIX 5 for more details on the de minimis rule. (Note: Replace TX-N43)

4. Tax Code: TX-IES

This refers to transactions involving the payment of input tax attributable to the incidental exempt financial supplies as input tax attributable to taxable supplies. This means that the registered person is entitled to claim any input tax that is attributable to the making of the following incidental exempt financial supplies. Examples of usage for this tax code are purchasing a security box for the accounts clerk to deposit daily earnings of the company in a bank, hiring a security firm to transfer/deposit money into financial institutions (bank), selling lots of shares through a remisier, with GST charged on the commission, and incurred GST on legal agreements and other expenses related to a financial loans. (Note: Replace TX-E43)

5. Tax Code: TX-RE

This is only applicable to GST registered traders that make both taxable and exempt supplies (commonly known as partially exempt traders/mixed suppliers). This refers to GST incurred that is not directly attributable to the making of taxable or exempt supplies (commonly known as residual input tax). However, a mixed supplier can claim the full amount of the residual input tax incurred if the amount of exempt supply fulfilled the de minimis rule. Otherwise, he is required to apportion the residual input tax incurred accordingly. An example is a residual input tax on the operational overheads for a development of mixed property (properties that include residential and commercial). Please refer to APPENDIX 5 for more details on partial exemption.

6. Tax Code: IM

This refers to all goods imported into Malaysia that are subject to GST. The GST amount is calculated on the value, which includes the cost, insurance and freight plus any customs duty payable based on the import declaration form (Customs Form No. 1 (K1), and other reference documents. This tax code is applicable for all GST registrants, unless the imported goods are for storage in a licensed warehouse or Free Trade Zone, or are imported by a GST registrant who is an approved person under a special scheme such as the Warehouse Scheme, or the Approved Trader Scheme.

7. Tax Code: IS

This refers to the total value of goods imported under the Approved Trader Scheme (ATS), where GST is suspended when the trader imports the goods into Malaysia. This scheme is designed to

ease the cash flow of traders with significant imports. Approved persons under ATS must declare the total value of the goods imported and the GST amount suspended under ATS in field (14) & field (15) of the GST-03 return.

8. Tax Code: BL

This refers to GST incurred by a GST registered trader who is not allowed to claim the input tax incurred. The expenses include the following:

- The supply to or importation of a passenger car;
- The hiring of passenger car
- Club subscription fees (including transfer fee) charged by sporting and recreational clubs;
- · Medical and personal accident insurance premiums by your staff
- Medical expenses incurred by your staff. This excludes those covered under the provision of the employee's Social Security Act 1969, Workmen's Compensation Act 1952 or under any collective agreement under the Industrial Relations Act 1967;
- · Benefits provided to the family members or relatives of your staff;
- Entertainment expenses for a person other than employee or existing customer, except entertainment expenses incurred by a person who is in the business of providing entertainment.
- 9. Tax Code: NR

This refers to the purchase of goods and services from a non-GST registered supplier/trader. A supplier/trader that is not registered for GST is not allowed to charge and collect GST.

10. Tax Code: ZP

This refers to goods and services purchased from GST registered suppliers where GST is charged at zero-rated or 0%. This is also commonly known as zero-rated purchases. The list of zero-rated purchase as prescribed in GST (Zero-Rated Supply) Order 2014.

11. Tax Code: EP

This refers to the purchase of exempt supply such as residential properties or certain financial services where there no GST was charged, as it is exempt from GST. Consequently, no input tax is incurred on these supplies. Examples of the supply of goods and services as an exempt supply are prescribed in the GST (Exempt Supply) Order 2014.

12. Tax Code: OP

This refers to the purchase of goods that are classified as being outside the scope of GST. Example of out of scope purchases are non-business purchases, purchase of services by a person who does not belong in Malaysia other than the supply of imported services, purchase from government

supply, except selected government supplies prescribed in the GST (Application To Government) Order 2014, and purchase of goods made for supply outside Malaysia.

13. Tax Code: RP

This refers to the purchase of goods which have been given relief from charging and payment of GST. Example for this tax code are the purchase of RON95 petrol, diesel and other supplies as prescribed under GST (Relief) Order 2014.

14. Tax Code: GP

This refers to purchase transactions that are disregarded from charging and payment of GST under GST legislation. Examples are purchases within the GST group registration, purchases made within a Warehouse Scheme and other disregarded supplies.

15. Tax Code: AJP

This refers to any adjustment made to Input Tax, such as bad debt relief & other input tax adjustments.

16. Tax Code: TX-FRS

This refers to purchase from a person who qualifies for Flat Rate Schemes where Flat Rate Addition is charged at 2%. The Flat Rate Scheme (FRS) is applicable to farmer/fisherman/livestock breeder who is not registered under GST because his yearly turnover is below the prescribed threshold limit (RM500,000) and he is not voluntarily registered under GST.

17. Tax Code: TX-NC

This refers to GST incurred with purchases, where the company chooses not to claim the input tax. This tax code is not mapped in field 6a & 6b of the GST-03 return, and results as an expense of the company.

18. Tax Code: NP

This tax code is applicable for transactions that are treated as neither a purchase of goods nor a purchase of services, so no GST is incurred. For example, users can assign this tax code for purchases under the Second Schedule of GST Act 2014 for supplies that are treated as neither a supply of goods nor a supply of services, such as the purchase of Transfer of Going Concern (TOGC), a purchase from any society or similar organization, insurance indemnity settlement, and diplomatic/consular services.

19. Tax Code: IM-CG

This refers to all capital goods imported into Malaysia that are subject to GST. The GST amount is calculated on the value, which includes cost, insurance and freight plus the any customs duty payable based on the import declaration form (Customs Form No. 1 (K1), and other reference documents).

GST Tax Code for Supply:

1. Tax Code: SR

A GST registered supplier must charge and account GST at 6% for all sales of goods and services made in Malaysia, unless the supply qualifies for zero-rated, exemption or falls outside the scope of the GST legislations. The GST collected from customers is called output tax. The value of the sale and corresponding output tax must be reported in field (5a & 5b) in the GST-03 return.

2. Tax Code: ZRL

Zero-rated supply is a taxable supply, which is subject to a rate of zero percent. A GST registered supplier can zero-rate (i.e. charge GST at 0%) certain local supply of goods and services, and the supplier has to declare the value of this zero-rated supply under field (10) of the GST-03 return. Examples of zero-rated supply, as prescribed in the tariff code in GST (Zero-rated Supply) Order 2014, are milled-rice, fresh fruit, and live animals (cattle, buffalo, goat, sheep and swine).

3. Tax Code: ZDA

This refers to the supply of goods from Malaysia to a Designated Area (Pulau Langkawi, Labuan, & Pulau Tioman) that qualifies for a zero-rate if the movement is supported with a Customs No. 2 Form, which states the supplier's name and address as the consignor, and the recipient's name and address in the DA as the consignee, with supporting documents such as an invoice, packing list, etc. Thus, the exportation of goods from Malaysia to a Designated Area is subject to zero-rated supplies, and the supplier has to declare the value of this export under field (10) of the GST-03 return. For more information, please refer to GST (Zero-Rated Supply) Order 2014 and the Guide on Designated Area.

4. Tax Code: ZRE

A GST registered supplier can zero-rate (i.e. charge GST at 0%) the supply of goods that qualify for zero-rate, if the movement of goods is supported with a Customs No.2 Form (K2), which states the supplier's name and address as the consignor, and the overseas recipient's name and address as the consignee. Also, the supply of services falls within the description of zero-rated if the services are attached with supporting documents such as an invoice for an international service. Examples include the sale of air-tickets, and international freight charges. The supplier has to declare the value of this export under field (11) of the GST-03 return.

5. Tax Code: DS

GST is chargeable on supplies of goods and services. For GST to be applicable, there must be goods or services provided, and a consideration paid in return. However, there are situations where a supply has taken place even though no goods or services are provided or no consideration is

paid. These are known as deemed supplies. Examples include free gifts (more than RM500) and the disposal of business assets without consideration.

6. Tax Code: OS

Out of scope supply is a supply which is not within the ambit or boundary of GST, and, therefore, GST is not charged. Examples of out of scope supply are non-business supply, and supply by statutory bodies and local authorities with respect to regulatory and enforcement functions, and supply of goods made outside Malaysia, government supply, except selected government supplies prescribed in the GST (Application To Government) Order 2014.

7. Tax Code: ES

This refers to supplies that are exempt under GST legislations. Exempt supply is a supply which is not subject to GST, and no GST is charged. Examples of exempt supply of services are domestic transportation of passengers by mass public transport i.e. by rail, ship, boat, ferry, express bus, stage bus, school bus, feeder bus, workers' bus and taxi, toll highway, private education and private health services. Examples of exempt supplies of goods are residential properties, land for agricultural use and land for general use as burial ground, a playground or religious building. The supplier has to declare the value of this exempt supply under the field (12) of the GST-03 return.

8. Tax Code: IES

This refers to exempt supplies made under incidental exempt supplies, and is applicable for wholly taxable suppliers and partially exempt trader/mixed suppliers. Incidental exempt supply is a supply of financial services made by a registered person who is not in the business of providing the financial services. Incidental Exempt Supplies, as prescribed in Reg. 40, GST Regulations 2014, includes interest income from deposits placed with a financial institution in Malaysia, interest received from loans provided to employees, factoring receivables, and realized foreign exchange gains. The supplier may declare the value of this incidental exempt supply under field (12) of the GST-03 return. (Note: Replace ES43)

9. Tax Code: RS

This refers to supplies that are given relief from GST. For example, as in Goods and Services Tax (Relief) Order 2014, educational institutions are given relief from the payment of GST on the acquisition of goods.

10. Tax Code: GS

In certain circumstances, a taxable supply may be disregarded for the purpose of GST. Under GST legislation, examples of disregarded supplies include the supply of goods or services between members of a GST group, the supply of goods within warehouses under the Warehousing Scheme, and the supply of goods by a principal who is a taxable person to an agent who is acting in his own name as an auctioneer.

11. Tax Code: AJS

This is any adjustment made to Output Tax, Examples are a longer period adjustment, bad debt recovered, outstanding invoices more than 6 months, & other output tax adjustments.

12. Tax Code: SR-MS

This refers to standard-rated supplies under a Margin Scheme. A margin scheme allows an approved person, as defined under regulation 75 of the Goods and Services Tax Regulation 2014 (GSTR), who meets all the conditions imposed under regulation 77 of the GSTR 2014, to calculate and charge GST on the margin i.e. the difference between the price at which the goods are supplied (selling price) and the price at which the goods were acquired (purchase price). If there is no margin (because the purchase price exceeds or equals the selling price), then no GST is imposed.

13. Tax Code: SR-JWS

Based on the Sec. 73(2) Approved Jeweller Scheme GST Act 2014, any taxable person who makes any prescribed supply of goods to the approved jeweller shall charge tax, and is not liable to account for tax on the prescribed supply. Any taxable person (approved jeweller) is not required to pay the tax charged to him by the supplier but shall account for the tax in his GST-03 return. This tax code is applicable only for an approved person (Gold Bullion House/Bank) of Approved Jeweller Scheme.

14. Tax Code: NS

This refers to supplies treated as neither a supply of goods nor a supply of services, and no GST is chargeable.

15. Tax Code: OS-TXM

This refers to out-of-scope supplies made outside Malaysia, which would be taxable if made in Malaysia. The out-of-scope supply must comply with the Malaysia GST legislations to fulfill these tax code conditions. The OS-TXM is applicable for calculating the input tax recoverable ratio (IRR) as a "**T**" element in the standard method of apportionment formula.

16. Tax Code: NTX

This refers to a supply for which no tax is chargeable, such as the supply of goods between Free Zone areas. Moreover, there is no GST chargeable on the supply of goods and services within or between designated areas. The supplies have to be declared under Field 10 of the GST-03 return. This NTX is applicable for calculating the input tax recoverable ratio (IRR) as a "T" element in the standard method of apportionment formula.

Appendix B: Producing data required for GST return preparation

This is the information required to complete a GST return (GST-03) by a GST-registered person.

Name of field in GST return	Description
Field 5 a	Total Value of Standard Rated Supply (excluding GST)
Field 5 b	Total Output Tax (Inclusive of Tax Value on Bad Debt Recovered and other Adjustments)
Field 6 a	Total Value of Standard Rated Acquisition (excluding GST)
Field 6 b	Total Input Tax (Inclusive of Tax Value on Bad Debt Relief and other Adjustments)
Field 7	GST Amount Payable (Item 5b-6b)
Field 8	GST Amount Claimable (Item 6b-5b)
Field 10	Total Value of zero rated supplies
Field 11	Total Value of export supplies
Field 12	Total Value of exempt supplies
Field 13	Total Value of supplies granted GST relief
Field 14	Total Value of goods imported under ATS
Field 15	Total Value of other supplies
Field 16	Total Value of capital goods acquired (excluding GST)
Field 17	Total Value of Bad Debt Relief (including GST)
Field 18	Total Value of Bad Debt Recovered (including GST)

For more information on information required for GST return filing, please refer to the GST-03 Guides and GST forms available at http://gst.customs.gov.my

Appendix C: Notes on transaction entry for GAF

To comply with GAF generation requirements, please note the following when making data entries in Sage 300.

Account Payable Transactions

- 1. All purchase invoices should be entered using a valid vendor code and BRN, and correctly set up Tax Group and Tax Classes.
- The JKDM GST ACT requires every invoice entry to include Tax information, regardless of whether the transaction is taxable. Transactions posted without Tax information create issues when generating the GAF.
- 3. An A/P Adjustment does not have Tax adjustment capability. If there is any amendment to Invoices, a credit note or a debit note should be raised for GST Audit purposes.
- 4. If an A/P Miscellaneous Payment is used, ensure that, after adding up the following fields, it is unique from other transactions.
 - Invoice Number
 - Payment Date
 - Remit-To (Remit-To Name)

Account Receivable Transactions

- 1. All sales invoices should be captured under a valid customer code, with the BRN number, and a proper Tax Group and appropriate Tax Classes setting.
- 2. Every invoice entry must include Tax information, regardless of whether the transaction is taxable. This is a mandatory requirement based on the JKDM GST ACT. Transactions posted without Tax information will cause issues when generating the GAF.
- 3. An A/R Adjustment does not have Tax adjustment capability. If there is any amendment to Invoices, a credit note or a debit note should be raised for GST Audit purposes.

- 4. If an A/R Miscellaneous Receipt is used, please ensure that, after adding up following fields, it is unique from other transactions
 - Invoice Number
 - Receipt Date
 - Customer ID (Payer)

Appendix D: Recommended SST Tax Codes

The following tax codes are recommended for supply and purchase.

Recommended SST Tax Codes for Supply

Tax Code	Tax Rate	Description	SST-02 Field
SA5	5%	Sales Tax - 5%	8, 11a, 13
SA10	10%	Sales Tax - 10%	8, 11b, 13
GOU5	5%	Goods - Own Use/Disposed - 5% Taxable	9, 11a, 13
GOU10	10%	Goods - Own Use/Disposed - 10% Taxable	9, 11b, 13
SAS2- 60LT	0%	Sales Tax - Schedule 2 - Goods RM0.60 Per Litre	17A
SAS2- 30LT	0%	Sales Tax - Schedule 2 - Goods RM0.40 Per Litre	17A
SAS2- 40LT	0%	Sales Tax - Schedule 2 - Goods RM0.30 Per Litre	17A
SAS2-1LT	0%	Sales Tax - Schedule 2 - Goods RM0.01 Per Litre	17A
SAS2-KG	0%	Sales Tax - Schedule 2 - Goods Per Kilogram	17B
SAS2-AV	0%	Sales Tax - Schedule 2 - Goods Ad-Valorem	17C
SAE-ESD	0%	Sales Tax - Exempt - Export/Special Area/Designated Area	18a

Tax Code	Tax Rate	Description	SST-02 Field
SAE-A	0%	Sales Tax - Exempt - Schedule A	18b1
SAE-B	0%	Sales Tax - Exempt - Schedule B	18b2
SAE-C1	0%	Sales Tax - Exempt - Schedule C - Item 1	18b3i
SAE-C2	0%	Sales Tax - Exempt - Schedule C - Item 2	18b3i
SAE-C3	0%	Sales Tax - Exempt - Schedule C - Item 3	18b3ii
SAE-C4	0%	Sales Tax - Exempt - Schedule C - Item 4	18b3ii
SAE-C5	0%	Sales Tax - Exempt - Schedule C - Item 5	18b3iii
SE6	6%	Service Tax - 6%	10, 11c, 13
SOU6	6%	Services - Own Use - 6% Taxable	9, 11c, 13
SE-H	0%	Service Tax - Group H Services	11d
SEE-ESD	0%	Service Tax - Exempt - Export/Special Area/Designated Area	18a
SEE-ETS	0%	Service Tax - Exempt - Exempted Taxable Services	18c
SEE-B2B	0%	Service Tax - Exempt - Exempted B2B Services	18c

Recommended SST Tax Codes for Purchase

Tax Code	Tax Rate	Description	SST-02 Field
P5-STD	5%	Purchases - 5% - Sales Tax Deduction	13b
P10-STD	10%	Purchases - 10% - Sales Tax Deduction	13b
PUE-C1	0%	Purchases - Exempt - Schedule C - Item 1	19
PUE-C2	0%	Purchases - Exempt - Schedule C - Item 2	19
PUE-C3	0%	Purchases - Exempt - Schedule C - Item 3	20

Tax Code	Tax Rate	Description	SST-02 Field
PUE-C4	0%	Purchases - Exempt - Schedule C - Item 4	20
PUE-C5	0%	Purchases - Exempt - Schedule C - Item 5	21
P5	5%	Purchases - 5%	Blank
P10	10%	Purchases - 10%	Blank
PSE6	6%	Purchases - Services - 6%	Blank
P-NA	0%	Purchases - Not subject to tax	Blank

Appendix E: Data Entry Tools, Tips, and Shortcuts

Use these tools and tips to speed up data entry in Sage 300.

Menu Commands

The following commands appear on the File, Settings (when available), and Help menus on Sage 300 screens.

Note: Menu names and commands may differ by screen.

File Menu

Command	Description	Notes
Close	Closes the current screen.	You can also press Alt+F4 to close a screen.
Customize	Lets you hide or display fields for users by UI Profile ID.	Click File > Customize to hide fields on an open screen for users assigned to a UI Profile ID for that screen. When these fields are hidden, data that would normally appear in these fields cannot be printed. For more information, see the help for the UI Profile Maintenance screen in the System Manager help.
Export	Exports data records to other Sage 300 databases and non-Sage 300 programs.	Click File > Export to export data. For example, you could export purchase statistics for use in spreadsheet or database software. Note: You cannot export serial or lot numbers for kit components.

File Menu Commands

Command	Description	Notes
Import	Imports data records from other databases and from non-Sage 300 programs.	Click File > Import to import data. For example, you could use a spreadsheet to enter current requisitions or purchase orders when setting up your system, and then import the transactions later.
		Note: You cannot import serial or lot numbers for kit components.
Print	Prints the current report, list, or screen.	On screens with a corresponding report, click File > Print to open the report screen, which you use to select report options (if applicable) before printing the report.
Print Setup	Selects a printer and sets printing options.	Click File > Print Setup to set up your printer. You can select the default printer or select another from the list of installed printers. For more information about print options, refer to your operating system documentation.
Save	Saves the entries or changes you have made to the current screen.	If you have just entered a new record, Add appears instead of Save .

Settings Menu

Settings Menu Commands

Command	Description	Notes
Auto Clear	Creates a new entry automatically when you post a transaction.	 Use the Auto Clear option to streamline data entry in transaction entry screens. If Auto Clear is turned on, all fields are cleared each time you post a transaction, allowing you to immediately begin entering another transaction. If Auto Clear is turned off, transaction information remains on the screen after you post it. Click the New button to begin entering another transaction.

Command	Description	Notes
Clear Saved Settings	Restores default settings for a report.	This command is available for screens and for some reports.
Save Settings as Defaults	Saves the current report settings as personal defaults.	This command is available for screens and for some reports.

Help Menu

Help Menu Commands			
Command	Description		
About	Displays version and copyright information for the current screen and program.		
Contents	Opens Help.		
Using Help	Opens Help to an introductory topic on how to use Help.		

Data Entry Tools and Shortcuts

Use these tools and shortcuts to speed up data entry in Sage 300.

Tool	Shortcut Key	Description	
	Alt + A	Add or save a new record.	
Calendar 🛅	F4 or Alt + Down Arrow	Display the calendar for a date field.	
	Alt + C or Alt + F4	Close a screen or dialog box	
	Del or Alt + D	Delete the selected row or record.	

Data Entry Tools and Shortcuts

Tool	Shortcut Key	Description
Drilldown 🞴	n/a	The Drilldown button appears beside some data entry fields and in some column headings in transaction detail entry tables. Click it to view details of the record or transaction in the corresponding field. You can "drill down" both within Sage 300 programs and between separate programs. For example, you can drill down:
		 From General Ledger transactions to original transaction entries.
		From Accounts Receivable to Order Entry.
		 From Accounts Payable to Purchase Orders.
		 From one transaction to an originating transaction (such as from a credit note to the invoice) within a program.
	Alt + E	Open the Set Criteria dialog box to filter the list of records to display in the Finder.
Finder 🔍	F5	The Finder \square appears in some data entry fields, and in some table headings in transaction entry screens. Click it when you want to look up records you can select for a field.

Tool	Shortcut Key	Description
		Use the Finder to search lists of codes maintained in or used by Sage 300 programs (such as document numbers, terms codes, and account set codes). You can use menu commands in the Finder to help you search, as follows:
		 On the Settings menu, select Color options to highlight a field using color for the text or for the background.
		 On the Settings menu, select Field Name as Column Heading to use field descriptions or internal field names as column headings.
		 On the Settings menu, use Columns options to specify columns that appear in the table.
		 On the Global Settings menu, select the Go to Filter First option if you want the Finder to display the same filter settings you specified on the Find By list the next time you search this type of record.
		You can also use the Auto Search option to locate a record quickly in a long list. To do this, select Auto Search and the criteria by which you want to search, and then begin typing the characters that start or are contained in the field you are searching on.
		Note: Records that appear in the Finder are restricted by any selection criteria you apply to this field. If you cannot find the record you are looking for with the Finder or the navigation buttons, check the Finder to see whether any criteria are being used to limit the selection. If necessary, remove the selection criteria. (For more information, see "Setting Finder Criteria" (page 83))
		Tip: For additional instructions on using the Finder to select records, press F1 when the Finder screen appears.
Go 🗗	F7	The Go E button appears on screens where you must enter information (such as filter criteria) before viewing records that match the information you enter. For example, on some Statistics and Inquiries screens, you must

Tool	Shortcut Key	Description	
		select a range of years and periods and specify an item number or vendor number before you can view statistics. (If you use multicurrency accounting, you must also specify a currency.) After specifying this information, you click the Go 📑 button or press F7 to view statistics.	
Navigation	n/a	Click the Previous and Next buttons to navigate through a list of existing records, or click the First and Last buttons to navigate to the first and last records.	
		Note: If you clicked the Set Criteria button on the Finder screen and specified criteria, only records that match the criteria you specified will appear when you use the navigation buttons. If a record does not appear, click the Finder and check to see whether you have specified criteria that prevent the record from appearing.	
New 🕀	n/a	Click the New 🕒 button or select New from a menu to begin creating a new record.	
	Alt + S	Save changes to the displayed record.	
Zoom 🕰	F9	Click the Zoom 🕀 button or press the F9 key to view or enter supplementary information for a transaction detail or for a field.	

Tool	Shortcut Key	Description
		In any detail entry table, you can select a detail line and press F9 to open a screen that displays all the fields for a single detail, including additional tax-related fields that do not appear on the detail table. You can edit existing details, and even add new details for the document. Beside any field that displays a Zoom button, you can click the button (or select the field and then press F9) to open a separate screen where you can view and enter supplementary information specific to that field.
		Note: If another Zoom button appears on the detail screen, you can click it or press Shift+F9 to open the new detail screen. (If you simply press F9 again, the first detail screen closes.) This function is referred to as "Detail Zoom." To close the second detail screen, press Shift+F9 again. After viewing or editing the information in the detail screen, you can press F9 to close the screen.

Working with Detail Entry Tables

The first tab of each transaction entry screen in Sage 300 contains a detail entry table that shows the document details in tabular format.

In most cases, you can enter all the necessary details for a document right on the table.

Tip: If there are more columns than can be displayed at one time, you can use the horizontal scroll bar at the bottom of a list to view the additional columns. You can also rearrange the order of columns, or change column widths, consistent with how you enter data.

You can also view and edit all the fields for a single detail on a separate Detail Items/Taxes screen. To view this screen, select a detail line and click the **Item/Tax** button below the table, or press F9.

Note: You use the Detail Items/Taxes screen to view or change tax information for a detail. Detail tax fields do not appear in the detail table.

To add details using the detail table, do one of the following:

- If a blank line is highlighted, tab to the **Item Number** field, then either type the item number or select it from the Finder. Enter the remaining information for the detail.
- To start a new line, press Insert or tab through the end of the last line on the table.

If you want to insert a new line in a specific location, highlight the line above the location, and then press Insert.

Note: A detail line is saved as you enter it on the detail entry table.

To edit details using the detail table:

• Select the line you want to edit, and then enter your changes on that line.

Note: For information about using your keyboard to move within a detail table, see "Keyboard Shortcuts for Detail Tables" (page 82)

To delete details using the detail table:

- 1. Select the line you want to delete.
- 2. Press the Delete key on your keyboard.
- 3. If you see a message asking you to confirm the deletion, click Yes.

To edit item information or detail tax information using the Detail Items/Taxes screen:

- 1. Select the detail on the table, and then either click the **Item/Tax** button, or press F9.
- 2. Edit the item information and/or change the Tax Class or Tax Included options for the detail.

Keyboard Shortcuts for Detail Tables

Use the following keyboard shortcuts to navigate in detail tables.

Key	Menu Command	Action
Ins/Insert	New	Insert a blank row to add a new record.
Del/Delete	Delete	Remove the selected row.
Up or Down Arrow		Go up or down one row.

Key	Menu Command	Action
Left or Right Arrow		Go left or right one column.
Pg Up		Go to the top row in view.
Pg Dn		Go to the bottom row in view.
Home	First	Go to the first row in a list.
End	Last	Go to the last row in a list.
Tab or Enter; Shift+Tab or Shift+Enter		Go to the next or previous column in a list.

Setting Finder Criteria

To help you search quickly through a long list of records, you can use criteria to restrict the records that are displayed in the Finder and when you use the navigation buttons.

However, at other times, if the Finder uses criteria, it might not display all the records you expect to see.

To check or remove the criteria:

- 1. Click the Finder .
- 2. Click the Set Criteria button.
- 3. On the screen that appears, click the Clear button.

For instructions on setting criteria, click the Help button when the Set Criteria screen appears.

Appendix F: Support and Resources

Find support and resources to help get Sage 300 up and running quickly.

Finding Help and Documentation

You can find information about setting up and using Sage 300 in the Sage 300 help and in the product documentation included with this release.

Note: For technical support, visit our customer support website at https://support.na.sage.com or contact your Sage business partner.

Context-Sensitive Help

Sage 300 features context-sensitive help that you can use to quickly open and view articles and information directly from Sage 300 screens.

- On the Sage 300 Desktop, press F1 to view help for the current screen.
- On Sage 300 Web Screens, click the help menu at the top of the screen to see help articles and resources related to your current task.

Product Documentation

Sage 300 includes guides in printable PDF format, including the *Installation and Administration Guide*, *Upgrade Guide*, and other documentation related to installation and setup.

These guides are available in the Docs folder on the Sage 300 server, and online at:

• https://cdn.na.sage.com/docs/en/customer/300erp/Sage300ERP_Documentation.htm.

To view the guides in the Docs folder:

• On the Windows taskbar, click Start > Programs > Sage 300 > Documentation.

Support and Resources

Use the links below to find instructions, software training, one-on-one support, technical specifications, or other resources to get Sage 300 working smoothly for your business.

Your Sage Business Partner is also an excellent resource to consult when you have questions about Sage 300.

How can we help you?

I'm setting up Sage 300 and need information or assistance

• Sage 300 Resources online – https://cdn.na.sage.com/docs/en/customer/300erp/Sage300ERP_Documentation.htm

Find and download user guides, technical specifications, and more.

• Sage 300 Web Portal - www.sage.com/us/erp/sage-300

Find a business partner, get priority support, and more.

I'm looking for instructions to complete a task in Sage 300

While using Sage 300, you can get instructions directly from the software in the following ways:

- Contextual Help To see topics related to your current task:
 - In the Sage 300 Desktop, press F1.
 - In Sage 300 Web Screens, click the help menu at the top of the screen.
- Help Topics To explore topics and information in the Sage 300 Desktop, click Help > Help Topics.

I think something is broken, or I'm getting error messages

Search our knowledge base for solutions to common issues, or contact us for one-on-one assistance.

• Knowledge Base - https://support.na.sage.com

Find answers and solutions to FAQs and known software issues.

- Customer Center https://customers.sagenorthamerica.com/irj/portal/anonymous/login
 Exclusive support for Sage customers.
- Partner Center https://partners.sagenorthamerica.com

Exclusive support for Sage partners.

I'm looking for downloads, updates, or technical specifications

Find product updates, download resources, or review technical specifications for Sage 300.

 Sage 300 Resources online – https://cdn.na.sage.com/docs/en/customer/300erp/Sage300ERP_Documentation.htm

Find and download user guides, technical specifications, and more.

• Sage Business Care - www.sage.com/us/erp/sage-business-care

Find links to support services, contact our support team, and learn how to guarantee your Sage software is always up to date.

I want to become a more skilled user of Sage 300

Find links to Sage software training, online communities, and more.

• Sage University – https://sageu.csod.com/LMS/catalog/Welcome.aspx?tab_page_id=-67

Convenient, professional training options to help you achieve your business goals.

• Sage Summit – www.sage.com/sage-summit

Connect with peers and experts at our annual conference.

Priority Software Support – www.sage.com/us/erp/sage-business-care

Learn how to get unlimited support by phone, e-mail, and live chat.

I want to share knowledge with other Sage 300 users

Find and share tips, tricks, and solutions online in the Sage 300 Community.

Sage 300 Community – http://sagecity.na.sage.com/support_communities/sage300_erp

Explore Sage 300 blogs, discussions, FAQs, resources, and more.

Sage Summit - www.sage.com/sage-summit

Connect with peers and experts at our annual conference.

I want to contact a Sage 300 representative

• Support and Services - http://support.na.sage.com

Find links to support services, contact our support team, and learn how to guarantee your Sage software is always up to date.

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