

Guideline – Step to do before Submit GST03

There are 3 reasons why after process GST03, ledger GST Claimable and GST Payable amount does not = 0.

Reason 1 :

1. Go to GL

- 1.2.1 Print Ledger Report
- 1.2.2 Select Account code GST-101 GST – Claimable
- 1.2.3 Apply
- 1.2.4 Preview
- 1.2.5 Select Report Name : GST-Ledger-Vs-GST-03_6b.fr3
- 1.2.6 When you saw there is list, this is document have problem, may check out what is the problem.

2. Go To GL

- 2.2.1 Print Ledger Report
- 2.2.2 Select Account code GST 201 GST – Payable
- 2.2.3 Apply
- 2.2.4 Preview
- 2.2.5 Select Report Name : GST-Ledger-Vs-GST-03_5b.fr3
- 2.2.6 When you saw there is list, this is transaction have problem, must adjust manually.

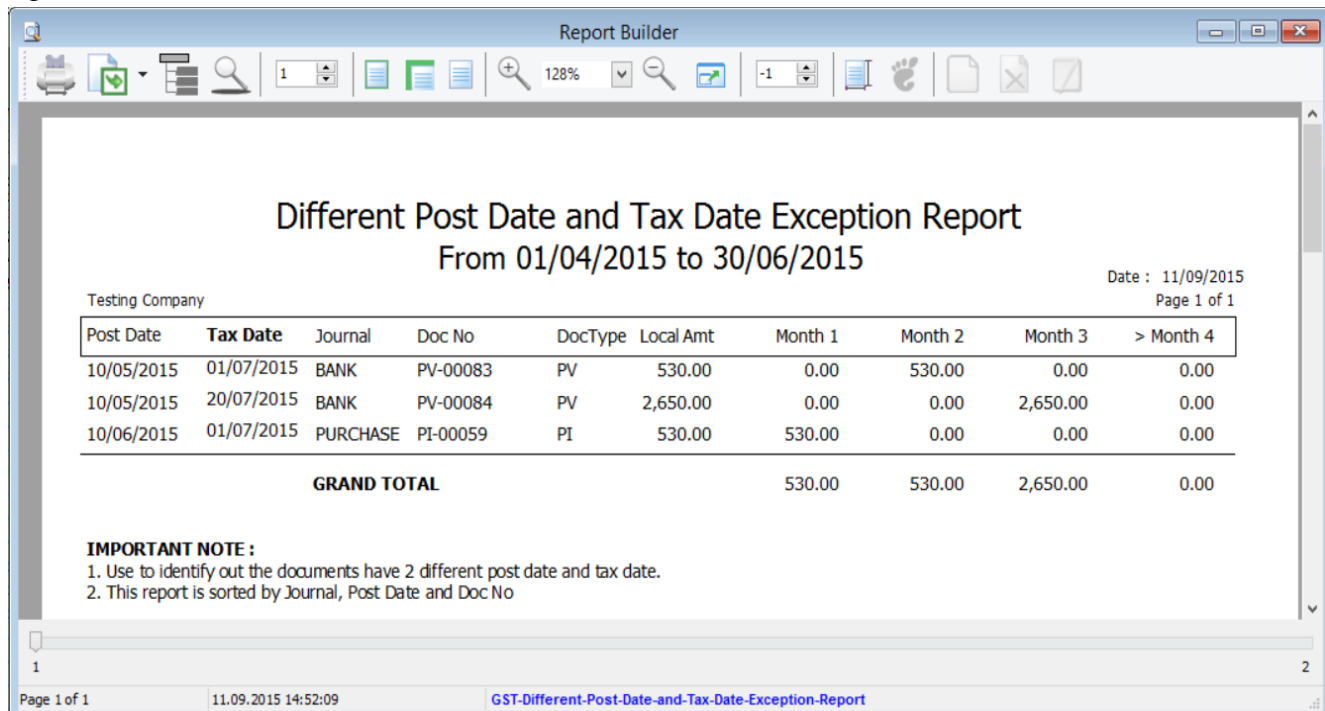
- For More understand about this issue may refer Guide

- i) <http://www.sql.com.my/sqlacc.intro/user-guide#gst/> | Click on GST | Look for GST44-Guidance_Check_to_GL_Ledger_with_GST-03
- ii) <http://www.sql.com.my/sqlacc.intro/user-guide#gst/> | Click on General Ledger | 03-06-Guide_To_Check_GST-ClaimableNGSTPayable_does_not_tally_with_GST03_Item
- iii) One of the reasons is value in GST Account in Ledger and GST Listing is different, based on the list of DocNo to compare both of the Tax Amount whether is same.

Reason 2 : Tax Date is set to subsequence of GST Process.

1. Visit <http://www.sql.com.my/webstore/templates/gst-different-post-date-and-tax-date-exception-report>
 - 1.1 Follow the above step to load in report into report designer.
 - 1.2 Go to GL
 - 1.2.1 Print Journal of Transaction Listing
 - 1.2.2 Select the date range – GST process Date Range
 - 1.2.3 Apply
 - 1.2.4 Preview
 - 1.2.5 Select Report Name : GST-Different-Post-Date-and-Tax-Date-Exception-Report.rtm
 - 1.2.6 This is the list of Post date <> Tax Date

Eg :



Report Builder

Different Post Date and Tax Date Exception Report
From 01/04/2015 to 30/06/2015

Date : 11/09/2015
Page 1 of 1

Testing Company

Post Date	Tax Date	Journal	Doc No	DocType	Local Amt	Month 1	Month 2	Month 3	> Month 4
10/05/2015	01/07/2015	BANK	PV-00083	PV	530.00	0.00	530.00	0.00	0.00
10/05/2015	20/07/2015	BANK	PV-00084	PV	2,650.00	0.00	0.00	2,650.00	0.00
10/06/2015	01/07/2015	PURCHASE	PI-00059	PI	530.00	530.00	0.00	0.00	0.00
GRAND TOTAL						530.00	530.00	2,650.00	0.00

IMPORTANT NOTE :
1. Use to identify out the documents have 2 different post date and tax date.
2. This report is sorted by Journal, Post Date and Doc No

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Pic1

Refer Pic1, this is the list with transaction will only include in next Subsequence of GST03. Once the ledger different is match with the list above, and then can proceed to submit GST.

Reason 3 : Direct choose the GST Account and do the posting

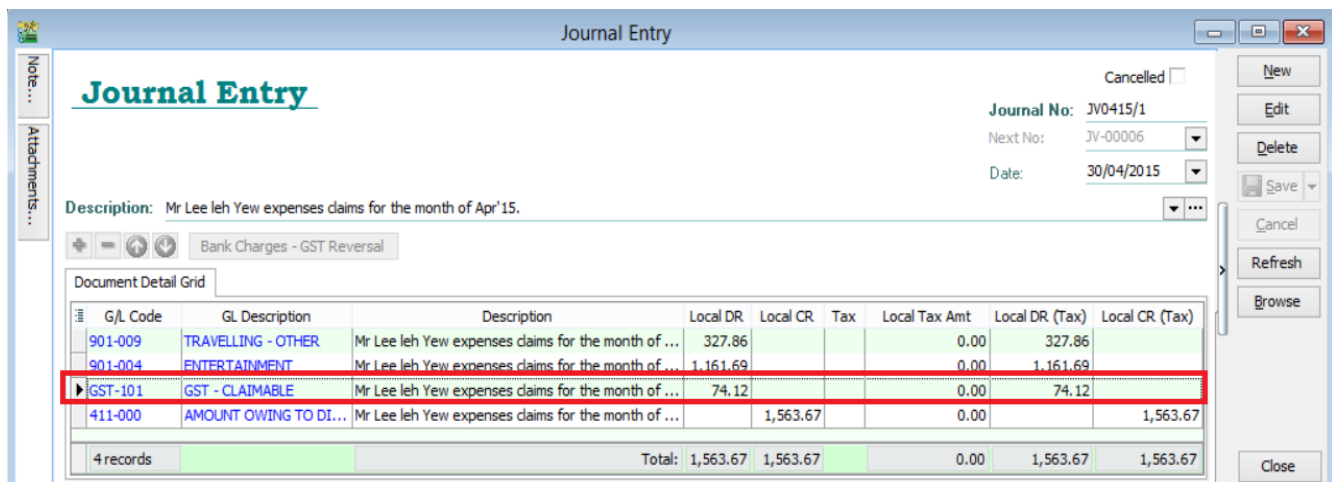
1. Visit <http://www.sql.com.my/webstore/templates/GST-Ledger-vsGST03-5bN6b>
 - 1.1 Click on Download Template Button
 - 1.1.1 Logon to SQL
 - 1.1.1 Tools | Report Designer | Drag this report into Report Designer
 - Note : May click on Learn how to load report template file if you not sure how to do
 - 1.2 Go to GL
 - 1.2.1 Print Ledger Report
 - 1.2.2 Apply
 - 1.2.3 Preview
 - 1.2.4 Select Report name : GST-Ledger-vsGST03_5bN6b

EG :

Ledger-List of Direct post to GST Claimable N GST Payable Account 11/09/15 9:52 AM
As At 11/09/2015 ADMIN

BORTIM EXPORT SDN BHD (212589-H)							Page 1 of 1	
Date	JT	Code	Ref. 1	Ref. 2	Description 1	Debit (RM)	Credit (RM)	
30/04/2015	G	GST-101	JV-00004		GST Return - 01 Apr 2015 to 30 Apr 2015		114854.28	
31/05/2015	G	GST-101	JV-00005		GST Return - 01 May 2015 to 31 May 2015		112999.22	
30/04/2015	G	GST-101	JV0415/1		Mr Lee leh Yew expenses claims for the month of Apr'15.	74.12	0	
31/05/2015	G	GST-101	JV0515/1		Mr Lee leh Yew expenses claims for the month of May'15.	47.51	0	
26/08/2015	G	GST-101	JVGST-201507		GST Return - 01 Jul 2015 to 31 Jul 2015		70386.19	
31/05/2015	B	GST-101	PVA5/72		MAY15 AFFIN BANK CHG GST	8.91	0	
30/06/2015	B	GST-101	PVA6/90		JUNE15 AFFIN BANK GST INCURRED	5.88	0	
31/07/2015	B	GST-101	PVA7/88		JULY15 AFFIN GST	7.62	0	
						144.04	298239.69	
30/04/2015	G	GST-201	JV-00004		GST Return - 01 Apr 2015 to 30 Apr 2015	100.47	0	
31/05/2015	G	GST-201	JV-00005		GST Return - 01 May 2015 to 31 May 2015	100.47	0	
26/08/2015	G	GST-201	JVGST-201507		GST Return - 01 Jul 2015 to 31 Jul 2015	100.47	0	
						301.41	0	

Pic2



Pic3

- Refer to above picture2, for those highlighted in Red, this is the transaction will have issue, user direct enter as shown in picture 3. Enter by this way unable to capture in report GST03. Kindly amend back to the correct way.

- Refer Picture 2, those Description1 showing GST Return – xxxx you may ignore, because after Process GST, SQL will auto reverse GST-101 and GST-201 Account by direct posting.