A. SETTINGS AND MAINTENANCE

1. System Default Gst Settings

Fig. 1

Default Account 	Malaysia				_	-					
GST	Enable GS	T Effe	ctive Date 01/0	/2014	 Filling 	Frequency 3	▼Quarterly				
System Preferences Point Of Sales	T Default Co	Default Compound Tax for Stock									
	TaxCode	Tax Des	3			TaxOption	Account	^			
	TX	TX - Pure	hases with GST i	ncurred a	t 6% and di	e PURCHASE	42310-MGST				
	TX-E43	TX-E43 -	Purchase with GS	T incum	ed directly a	t PURCHASE	42310-MGST				
	TX-N43	TX-N43	Purchase with G	ST incum	ed directly a	It PURCHASE	42310-MGST				
	TX-RE		Purchase with GS								
	ZP		hase from GST-re					100			
	ZRE	ZRE ZRE - Exportation of goods or services which are SUPPLY 42350-MGST ZRL - Local supply of goods or services which ar SUPPLY 42350-MGST <									
	< Sales Tax	~ -	Tax Rate (%)	Tax Co	de		>				
	42350-MG	-		Isu							
	Purchases		Tax Rate (%)	lan i							
	42310-MG	ist	6.00	TX							
	Sales Non	Tax	Tax Rate (%)								
	42350-MG	ist	0.00	ZRL							
	Purchase	Non Tax	Tax Rate (%)								
				ZP							
	42310-MG	IST ····	0.00	25							

- i. Default new GST Account Codes and Tax Codes as per Kastam guide had been included.
- ii. The effective had been pre-set to 01/4/2015. Set the company GST taxable period.
- iii. New Tax Codes can be created. Old Tax Codes that has no transactions can be deleted.

2. Company Setup

Fig. 2

	Company	Profile
Save Save	Cancel	😢 Close
Company Name	Smart Retail	
ROC #	123456-x	GST Code User-GST-Nbr-01
Address	ADDRESS 1	
	ADDRESS 2	
	ADDRESS 3	
	ADDRESS 4	
Telephone No	03-56214593	
Fax	03-56214594	
Email	richard@smart-acc.com	
Website	www.smart-acc.com	
Picture		
	* Double click to insert image. * Right click to remove image.	Actual Preview
		Thursday, 06 March , 2014

i. Company GST Code registered with Kastam had been included.

3. Customer/Supplier Maintenance

Fig. 3			
8 8		SmartBiz SQL (Standard) - 2014.1 - [Card File]	- 8 ×
	n Setup > < Supplier > < Customer > < Cash	1Book > < GL > <inventory> < P.O.S > < Report/Analysis > < GST Malaysia > < Tools > < Help ></inventory>	
Smart Accounting	Card File		
Customer	О КАЗАКА КАКАКА КАКАКАКАКАКАКАКАКАКАКАКАК	Da 😫 👹 🚔 Search	%
QNO	Browse View		~
		Bue Ma	
Quotation	Code BUDU-P-OIL	Hoc No. Customer Country Control Country Count	
<u>~</u> 0	Name Budu Palm Oil	(* Supper	
•	Name1	Password C Both	
S0 / Job Sheet	Currency RM Print Stateme	ent 🔽 GST Registered 🖾 Active	
	1. Detail Information 2. Contact Information 3. Ot	ther Information 6 Stock Group Discount 7 Recommended Price	
	< As Customer >	< As Supplier > <self-billed option=""></self-billed>	
Delivery Order	Debtor Acc. 31000	Creditor Acc 40000	
	Open Bal RM 0.00	Open Balance RM 0.00 Balance RM 31,588.00 RMCD Approval No	
	BM	RM 0.00 RM 31,588.00 RMCD No. 321	
Cash Sales	Balance RM 0.00	Credit Limit RM 0.00 Credit Term CASH Document Group	
	BM	BUDUINV	
- S	Credit Term CASH		
Invoice	Allow Exceed Credit Term	Company BUDU-P-DIL Group INA	
	Credit Limit RM 0.00		
	Allow Exceed Credit Limit	Race NA Date of Birth	
Credit Note	Stock Price 1 🚭	Notes	
4 00	Sales Rep. NA.		
Adjustment	Multi Level Discount :		
	Level 1 0.00 Level 3 0.00		
	Level 2 0.00 Level 4 0.00		
Supplier	MSIC		
Cash Book	-		
Table Maintenance			
Enquiry	-		
	icensed to : SMART RETAIL	User Login : SMART - SMART Application Type : LAN Smart Retail (Malaysia GST) - 2016	
	The second s	sinar retail (neavy a conv	

- i. Customer/Supplier GST Code had been included.
- ii. Self Bill Supplier options had been included.

4. Stock Maintenance

Fig. 4			
8	SmartBiz :	SQL (Standard) - 2014.1 - [Stock Items]	- 8 ×
	Setup > < Supplier > < Customer > < Cash Book > < GL > < Inventory> < P.O.	LS> < <u>B</u> eport/Analysis> < GST M <u>a</u> laysia> < <u>I</u> ools> < <u>H</u> elp>	
Smart Accounting	·		
Customer	N 4 🕨 🕅 🖹 🎽 📝 🌌 🌌 🖓 🖍 🌆 🎱 💆 Search 🦷		%
QHO	Browse View		
Quotation	Code BarCode	<pre>Stock Type > = va _ p.p. = cp.p.</pre>	
	AA	G Stock	
\$	Description Item AA	C Non Stock. PWP Start Date	
S0 / Job Sheet	Description1	C Service PWP Expiry Date	
B O		v v	
	ISBN Article Number	Tax Code (Supply)	
Delivery Order		SR	
<u></u>	Active Stock Item Allow Exceed Min. Price Weight Item Serial No Stock Item POS Open Price Consignment Stock	Tax Code (Purchare)	
	GST Item GST Compound Tax		
Cash Sales	1. Price & Quantity 2. Compatible Stock 3. Counter 4. B.O.M 0.0.M 6. Picture 2	Z Misc 8. POS Price	
- Thy	<pre>< Cost & Price >< Brand & Group ></pre>		1
Invoice	Costing Average Brand NA	Size NA	
	Cost 50.00 Commission Group GST	Unit Of Measure UNIT	
1	Price 1 100.00 · 0.00 · 2 Category NA	Margin	
Credit Note	Price 2 0.00 · 0.00 · 2 Colour NA	Wasanty Period Month(s)	
ADJ	Price 3 0.00 · 0.00 · 2 / (Notes >		
	Price 4 0.00 · 0.00 · 2 CNORES		
Adjustment	Price 5 0.00 · 0.00 · 2		
	< Qty >		
	Allow Negative Qty		
Supplier	Minimum		
Cash Book	ReOrder 0.00		
Table Maintenance	Balance 4,534.00		
Enquity			
L	censed to : SMART RETAIL User Login : SMART - SMART	Application Type : LAN Smart Retail (Malaysia GST) - 2016	

- a. Default Tax Code for Item had been included.
- b. [Default Compound Tax For Stock] is included

5. Chart Of Account

next Accounting Chart Of Account	x x x x x x x x x x x x x x x x x x x	ok> < GL> <inventory> < P.O.S> < Re</inventory>		alaysia > < Tools >	< Help >		
Customer II I	xpand Acc. Code 42310MGS 42350MG5 42530	Description					
Quatation SD / Job Street SD / Job Street Cash Sales Withing Invoice Credu Note	xpand Acc. Code 42310MGS 42350MG5 42530	Description					
Ductation Decivery Didet Cash Select Cash	► 42310.MGS 42350.MGS 42530						
SD / Job Sheet SD / Job Sheet	42350-MG5 42530		Department	Acc. Type	Commission (%) Acc: Group	Link Acc.	Link Acc. Description
io / Job Sheet Solvery Order Cash Sales Invice Credit Note	42530	Input GST	COM	Current Liabilities	0.00	-	
Cash Sales With Cash Sales With Cash Sales Crash Note Crash Note		T Output GSt	COM	Current Liabilities	0.00		
Cash Sales With Cash Sales With Cash Sales Crash Note Crash Note		Relief supply under GST	COM	Current Liabilities	0.00		
Cash Sales With Cash Sales With Cash Sales Crash Note Crash Note	42910	GST Input Control	COM	Current Liabilities	0.00		
Cash Sales With Cash Sales With Cash Sales Crash Note Crash Note	42920	GST Output Control	COM	Current Liabilities	0.00		
Cech Sales With Sales Invoice Code Note Code Note	42999	GST Reconciliation	COM	Current Liabilities	0.00		
Cach Sales Invoice Credi Note	43000	Director's Account	COM	Current Lisbilities	0.00 S0-AMTDIR		
Cach Sales Invoice Cach Note	43100	Dividend Payable	COM	Current Liabilities	0.00		
Cach Sales Invoice Credi Note	44000	Other Liabilities	COM	Other Liabilities	0.00		
Cash Sales W Invoice Craft Note	45000	Long-Term Liabilities	COM	Long Tem Liabilities	0.00		
Cash Sales Invoice Credit Note	45010	Deferred Taxation	COM	Long Term Liabilities	0.00		
Invaice Credit Note	50030	Sales	COM	Sales/Income	0.00 SALES		
Invoice Credit Note	51000	Sales Returns	COM	Sales/Income	0.00 SALES		
Credit Note	52000	Sales Discounts	COM	Sales/Income	0.00 SALES		
Credit Note	53000	Other Balance	COM	Sales/Income	0.00		
Credi Note	54000	RoundCents	COM	Sales/Income	0.00 SALES		
Credit Note	60000	Opening Stock	COM	Opening Stock	0.00 10-0PEN-ST		
Credit Note	61030	Purchases	COM	Cost Of Goods Sold	0.00 20-PURCH		
Credit Note	62000	Purchase Returns	COM	Cost Of Goods Sold	0.00 20-PURCH		
*	63000	Purchase Discounts	COM	Cost Of Goods Sold	0.00 20-PURCH		
*	63010	Purchase Tax	COM	Cost Of Goods Sold	0.00 20-PURCH		
V	63011	Standard Purchase Tax	COM	Current Asset	0.00 20-PURCH		
Adjustment	63012	Suspend'/Exempt Sales Tax	COM	Current Liabilities	0.00 20-PURCH		
Adjustment	64000	Consultation Services	COM	Cost Of Goods Sold	0.00 20-PURCH		
- dyustment	69000	Closing Stock	COM	Closing Stock	0.00 30-CLOS-ST		
	85000	Other Income	COM	Other Income	0.00		
	85550	Gain On Exchange	COM	Other Income	0.00		
	90010	Adventising Fees	COM	Expenses	0.00		
	90020	Allowance	COM	Expenses	0.00		
Supplier	90030	Auditor Remuneration	COM	Expenses	0.00		
	90040	Bad Debt	COM	Expenses	0.00		
Cash Book	90050	Bank Charges	COM	Expenses	0.00		
le Maintenance View Tree 0	90060	Bonus	COM	Expenses	0.00		

i. Default Account Code for GST had been included.

6. Financial Period

Fig. 5

	14							Date Start	Closed	Edit By	Edit Date	GstClosed	4
Year		Ionth				_		01/01/2014		SMART	26/02/2014 3:17:58 PM		-
2014	1		01.	/01/2	014			01/02/2014		SMART	26/02/2014 3:17:58 PM		
		-	L					01/03/2014		SMART	26/02/2014 3:17:58 PM		
Sun	Mon	Tue	Wed	Thu	Fri	Sat		01/04/2014		SMART	26/02/2014 3:17:58 PM		
			1	2	3	4	5	01/05/2014		SMART	26/02/2014 3:17:58 PM		
5	6	7	8	9	10	11	6	01/06/2014		SMART	26/02/2014 3:17:58 PM		
12	13	14	15	16	17	18	7	01/07/2014		SMART	26/02/2014 3:17:58 PM		
19	20	21	22	23	24	25	8	01/08/2014		SMART	26/02/2014 3:17:58 PM		
26	27	28	29	30	31	20	9	01/09/2014		SMART	26/02/2014 3:17:58 PM		
20	41	20	25	30	51		10	01/10/2014		SMART	26/02/2014 3:17:58 PM		
							11	01/11/2014		SMART	26/02/2014 3:17:58 PM		
						1	12	01/12/2014		SMART	26/02/2014 3:17:58 PM		
					Thang	ie i	13	01/01/2015		SMART	26/02/2014 3:17:58 PM		
					_		14	01/02/2015		SMART	26/02/2014 3:17:58 PM		

i. GST Closed had been included. This is as per Kastam requirement and once marked, transactions cannot be edited/deleted.

Malaysia GST – What Is New In SmartSQL

B. TRANSACTIONS

1. Detail Transaction Screen

Fig. 6

									- 2014.1 - [Suppl							- 0
			Customer >	< Cash Book	> < GL >	<inventory></inventory>	< P.O.S >	< Report	'Analysis > < GST N	Aalaysia >	< Tools > < H	lelp >				
art Accounting																
Customer	्राग्र ।	· 🕅 🔣 🅽	ù 🗾 🖬 🕷	j 🕑 💼 🤇	¥ 📺 庙) 🏉 🖏 🕇	b .									
Quo	Browse Vie	bw														
Quotation			Curre		Ex. Rate	Units										
000130011	Supplier#	SUPP-AA	RM			1.00		E Self Billin								
*		Supplier AA						Inv# 00								
) / Job Sheet	Job	NA	NOT	APPLICABLE				_	01/2014 - 1							
	Remark							Terms CA	_							
S	P0#				GRN#			Counter H								
elivery Order		🕅 GST Regi	itered					Capital G	port From Foreign Count	ry .						
								i capital u	~~~							
S		2. GL Distribution														
ash Sales	No Re	owNo StockID	Notes			U.0.M	Qty	Price	Discount AcGstTax				GSTAco			
	•	1 A	Purch	ase Item A		UNIT	200.00	50.00	0.0 TX		6.00 TX - Purch	ase GST 6% Tax	42311-M	GST 🗹	600.0	0.00
CTUV V																
N																
Invoice																
Invoice																
V																
Invoice																
Invoice																
Invoice																
Invoice																
Invoice																
Invoice																
Invoice																
Invoice																
Invoice Credit Note Adjustment Supplier																
Invoice																
Invoice Credit Note Adjustment Supplier Cash Book	<) GR	N Total Qiy	200.00	Disc.	0.00 14	× 0.0	10 Amos	10,600.00	651	600.00	GST Adj	0.00	GST Exc	600.00	

- i. New fields [AcGstTaxCode], [GSTRateD], [GSTDescD], [GSTAccD] and [IsGSTTaxExc] had been included in all screens.
- ii. Option [Capital Goods] is included.

2. Customer/Supplier Credit Note

Fig. 7

riy. <i>i</i>																
8								- 2014.1 - [Su							-	o x
< <u>File</u> > < System S	ietup > 🛛 < 🕯	upplier > < <u>C</u> us	tomer > < Ca	ash <u>B</u> ook > < <u>G</u> L	> <[nventory>	< <u>P</u> .O.S	> < <u>R</u> ep	ort/Analysis >	GST M <u>a</u> laysia	> < <u>T</u> ools > <	Help >					
Smart Accounting	Supplier Cred	St Note														
Customer	14 4 ≥) 🖹 🎽 🛛	🧾 🖬 📓 🔮	2 🗈 🍳 🖀	lin 🍠 🖏 🕇	3										- 😕
Quo	Browse Vie	w														
Quotation		-	Currency	Ex. Rate												
Quotation	Supplier#	SUPP-AA	RM		1.00	1.00	CN#	DNP-001								
<u> </u>		Supplier AA					Date	15/03/2014 -								
SD / Job Sheet	Job	NA	··· NOT APP	PLICABLE			Match	028	··· ▼ Impor	t As Debit Note						
	Remark			ase Item B Undercha	rge 2/2/2016)		Counter									
*		GST Registere	d					ts Import From Fore al Goods	ign Country							
Delivery Order	1. Detail 2	GL Distribution					1									
45	1-	v No Stock ID	Note	12	u.o	M Qt	Pri	Discount 1 Dis	count % AcGstT	axCode IsGSTTaxE:	ic IGSTAmt	Total	Tax 2 Tax	Charge Account	Departme	nt Accou ^
N	*	1 8		hase Item B	UNI	- 1			0.00 TX	 ✓ ✓ 	420.00	7,000.00	0.00	0.00 62000	COM	Purcha
Cash Sales		28	Purc	hase Item B	UNI	r -140.0	67.85	2 0.00	0.00 TX	9	-569.99	-9,500.01	0.00	0.00 61030	COM	Purcha
(INV																
Invoice																
- ا																
~																
Credit Note																
CQA_																
~																
Adjustment																
Supplier																
Cash Book	<															, ×
Table Maintenance	-	T	Total Qty	0.00 Disc.	0.00 Tax	0.00	Amou	* -2,650	00 GST	-149.99	GST Adi	0.00	GST Exc	-149.99		
Enquity								-					dor cae [
Lic	ensed to : SN	MART RETAIL		User Lo	igin : SMART - SI	AART		Application T	/pe:LAN	Smart Retail (Ma	aysia GST) - 201	14				

i. [Import As Debit Note] option had been included.

3. Customer Cash Sales

Fig. 8																			
8						SmartBiz	SQL (St	tandard)	- 2014.1	- [Cust	omer Cas	sh Sales]						-	0 ×
< <u>File</u> > < System	Setup > < Supp	lier > < <u>C</u> ust	omer > < Ci	ash <u>B</u> ook >	< <u>G</u> L> <	Inventory>	< <u>P</u> .O.S :	< <u>R</u> ep	ort/Analysis	> < G	iT M <u>a</u> laysia	a > < <u>T</u> ools >	< <u>H</u> elp	>					
Smart Accounting	Customer Cash S	ales																	
Customer	N 4 > >	1 🖹 🗶 🛛	i 🛃 🐹 💈	2 🗈 🎕	, 📺 💼 d	🏐 🛤 🐀	Do	c. Group	CASH SALES	5		·							- 22
eno	Browse Insert				x. Rate	Units													
Quotation	Customer#	CASH	Currency RM			.00 Units	1.00	CS#			-								
<u> </u>	Name	CASH					_	Date	04/08/2014	•	8								
S0 / Job Sheet	Name (Other)							Counter	HQ										
307700 Sheet	Salesperson	NA	NOT APP	LICABLE				Package	,		Add								
S	Job	NA	NOT APP	LICABLE			_		Registered										
Delivery Order	Remark								Cash Sales										
	Notes Template								ds Export To I tal Goods			ge Compound Ta	~						
S								1 cup	00000	1 110	ormoe ernarj	ge composito re							
Cash Sales	1. Detail 2. Cor												_		_	_			
ville	S. Rec No	stock ID	AcGst	TaxCode G	STRateD Not 6.00 Iten				Description Item A		BarCode 100001	;		U.O.M UNIT	Price 0 100.00	iscount 1 0.00	IGSTAnt 6.00	Total Account 100.00 50030	Dept ^
- Second		,	JII		0.00 100				ngin A		100001		1.04	UNIT	100.00	0.00	0.00	100.00 30030	COM
Invoice																			
۲																			
~																			
Credit Note																			
ADJ																			
Adjustment																			
Adjustment																			
Supplier	<																		, [*]
Cash Book	Multi Payment M	Hode Disc.	0.00	Amount	116.60	Serv.Charge	1	0.00	Serv.Charge	GST	0.60	GST	6.00	GST Ex	c 🗌	6.00			
Table Maintenance		Так	0.00	Total Qty	1.00	OtherBalanc		0.00				Rounded Adi	0.00	GST A		0.00			
Enquity		TOFTAN		1	User Lawley f				Annelised		-1.41	Course Dates	(Adata ala						
Li	censed to : SMAR	TRETAIL			User Login : S	MART - SMAI	KI		Applicat	ion (ype	: LAN	Smart Retai	i (Malaysia	(051) - 201	4				

i. Service Charge will calculate GST.

4. Customer Invoice

Fig. 9		
.8	SmartBiz SQL (Standard) - 2014.1 - [Customer Invoice]	- 0 ×
	m Setup > < Supplier > < Customer > < Cash Book > < GL > <inventory> < P.O.S > < Beport/Analysis > < GST Malaysia > < Iools ></inventory>	< Help >
Smart Accounting		
Customer	N 4 👂 N 🖹 🔀 📝 🖼 📓 🕑 🗈 🍳 🎬 📾 🚄 🦄 勉 渋 Doc. Group [CUSTOMER INVOICE 🛛 …	%
940	Browse View	
Quotation	Currency Ex. Rate Units Customent# CUSTA	
\$		
SD / Job Sheet		
	Job NA INIT APPLICABLE Package Imit Add Remark D0# INVD010005 T Void Invoice	
Delivery Order	SO# Notes Template ···· Cust PO#	
45	SUH Notes Template Gott Registered Gott Registered Gott Registered	
Cash Sales	1. Detail 2. Contact Info 3. GL Distribution 4. Notes 2	ount Account Desc Dept Trade In Match Type Matcl A
- S	Row No Stock ID Notes Day U.0.M Price Discount 1 Discount 2 Total Ac Supply Item AA1 170.00 UNIT 100.00 0.00 17,000.05 00	
Invoice		
۳		
Credit Note		
AD J		
\sim		
Adjustment		
Supplier		
Cash Book		×
Table Maintenance	Y So So Do Total Qty 170.00 Disc. 0.00 Tax 0.00 Amount 17,000.00 Round A	4 0.00 GST 0.00 GST Adi 0.00 GST Exc 0.00
Enquiry		di 0.00 GST 0.00 GST Adi 0.00 GST Exc 0.00
Lie	Licensed to : SMART RETAIL User Login : SMART - SMART Application Type : LAN Smart Retail (N	falaysia GST) - 2014

i. [Deposit] option had been removed.

5. Customer Invoice

Fig. 10i	
<u>s</u>	SmartBiz SQL (Standard) - 2014.1 - [Customer Invoice] – 🗗 📉
	Setup> < Supplier> < Customer> < Cash <u>R</u> ook> < <u>G</u> L> < nventory> < P.O.S> < <u>B</u> eport/Analysis> < GST Mglaysia> < Icols> < <u>H</u> elp>
Smart Accounting	
Customer	🛛 🖌 👂 NI 🖄 👷 📝 🚰 😭 🕼 🎕 🏥 🏫 🖓 🏫 🏠 Doc. Group Clustomer Involce 🛛 🖂
6 00	Browse Inset
Quotation	Cutement [CUSTA]RM 1.00 1/00 Irvet
\$	
S0 / Job Sheet	Name (Dher) Tems (ASH ···· Salesperson NA ···· (NOT APPLICABLE Counter HQ ····
 0	Job NA
	Remark
Delivery Order	SOIT Notes Template Cust POIT
<u> </u>	GST Registered
Cash Sales	1. Detail 2 Context Info 3 GL Distribution 4 Not
- S	Remnafer(G3) Related: // Deco // Deco
Invoice	OK
and the second s	UK
1	
Credit Note	
ADJ	
Adjustment	
Supplier	-
Cash Book	- <
Table Maintenance	🚰 Quo 🥁 50 🥁 00 Total Qty 0.00 Disc. 0.00 Tax 0.00 Amount 0.00 Round Adi 0.00 GST 0.00 GST Adi 0.00 GST Exc 0.00
Enquity	
Lie	icensed to : SMART RETAIL User Login : SMART - SMART Application Type : LAN Smart Retail (Malaysia GST) - 2014

Fig. 10ii

<u>ه</u> ۲	SmartBiz SQL (Standard) - 2014.1 - [Customer Invoice] – 🗗 🗡
	Setup > < Supplier > < Suptomer > < Cash Book > < GL > < (nventory> < ₽.0.5 > < Beport/Analysis > < GST Malaysia > < [ools > < Help >
Smart Accounting Customer	
	N 4 > N 🖄 🖄 🕼 🕷 🖀 🖆 🛍 🍓 🖄 🏠 Doc. Group CUSTOMER INVOICE 🔛 🧏
QNO	Browse Inset
Quotation	Currency Ex. Rate Units Customent CUST FM 1.00 Inv#
	Customer A Customer A Date 000/07/2014 V 7
-	Name (United States) Terms (CASH)
SO / Job Sheet	Selection NA ··· NOT APPLICABLE Counter HQ ···
	Job NA ··· NOT APPLICABLE Package ···· Add
	Remark DD# Void Invoice
Delivery Order	SO# Notes Template Cust P0#
1	ST Begistered
Cash Sales	1 Detail 2 Contact trie) 3 GL Distribution 4
	Row No Stock ID [Note:] Reminder(GST Related): IC Dept [Trade in [Match Type]Match A
S	There are overdue Delivery Order document(s) to be imported into Customer Invoice for CardD "CUST-A".
Invoice	OK
-den	
٣	
Credit Note	
ADJ	
\sim	
Adjustment	
Supplier	
Cash Book	· · · · · · · · · · · · · · · · · · ·
Table Maintenance	- 💋 Quo 💋 SO 💋 DO Total Qiy 0.00 Disc. 0.00 Tax 0.00 Amount 0.00 Round Adi 0.00 GST Adi 0.00 GST Adi 0.00 GST Exc. 0.00
Enquiry	
L	icensed to : SMART RETAIL User Login : SMART - SMART Application Type : LAN Smart Retail (Malaysia GST) - 2014

i. A message prompt informing of outstanding Delivery Orders is included

Malaysia GST – What Is New In SmartSQL

6. GST Reporting

- i. Various GST Reports is included.
- ii. GST Audit File (GAF) and Export GST Filing (for online filing of GST with Kastam) is also incuded.

Fig. 11i

.g							Smart	tBiz SQL (Standard) - 2014.1			- 8 ×
	stem Setup >	< Supplier >	< <u>C</u> ustomer >	< Cash <u>B</u> ook >	< <u>G</u> L >	<[nventory>		< Report/Analysis >		< <u>T</u> ools > _ <	Help >	
mart Accoun Customer	ting				_	_			A. Pending Adju B. Monthly GST	Report 🔸	1. Delivery Order > 21 Days 2. Outstanding Customer Invoice > 180 Days	
Quo									C. Yearly GST Re D. Others E. GST Multi Rep	•	3. Outstanding Supplier Invoice > 180 Days 4. Customer Bad Debt Invoice 5. Supplier Bad Debt Invoice	
Quotation									E. OST MUIE Rep	port	5. Supplier bad Debt invoice	1
S0 / Job She	et											
*												
Delivery Orde	н											
Cash Sales												
S												
Invoice												
Credit Note												
CON CON												
Adjustment												
Supplier												
Cash Book	_											
Table Maintena	nce											
Enquiry												
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Fig. 11ii

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Malaysia GST – What Is New In SmartSQL



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Fig. 11iv

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