D. ACCOUNTING TRANSACTIONS

1. Payments

Fia. 1		
	SmartBiz SOI (Standard) - 2014.1 - [Payment] - 0	×
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Smart Accounting	Payment	
Customer	N 4 > >1 🕅 🙀 💓 🙀 📓 🕐 👔 🛍 🌰 🎒 🏞 🛛 Doc. Group: PAYMENT VOUCHER 🛛	82
QNO	Browne View	
Quotation	Perment Type P CH0 C CASH C B.A. C LC. C T.T.	
-	Type Suppler Payment - Current Ex Role IIIah	
S0 / Job Sheet	Supplers SUPP-4A	
RO	Suppler AA Date 14/07/2016 - 31	
	Job NA NOT APPLICABLE Amount 3,500,00	
Delivery Order	Remark Payment Inv 053 Cheque# M88638254	
<u> </u>	Bank Acc 33015	
Cableda	🕫 Detai Notes Fallow Master Remark (For Other Payment Use) 🔽 Goods Import From Foreign County T Capital Goods	
Cash Sales	1. Detail 2 GL Distribution	
- S	💥 Date Type (Document# Over Amount/AppliedDnPDC Appled Discount Balance/JobNo Counter Inv Ex.Rate(siGSTTasExc)acGatTasCode(GSTAsCD (GSTDepD (GSTDepD	<u>م و</u>
Invoice	CIARRAGIE INV 053-03 134 Days 10,070.00 3,500.00 0.00 6,570.00 NA HQ 1.00 42360.MG. Sales 651	63
Credit Note		
<u> </u>		
Adjustment		
C. makes		
Cash Book		~
Table Maintenance		>
Enguiry	Apply All Bank Charges 0.00 Applied 0.00	
Licensed to :	SMART-ACC SOLUTIONS SON BHD User Login : SMART - SMART Application Type : Online Smart Retail (Malaysia GST)	

- i. Select Type [Supplier Payment] and choose the Supplier Code and correct currency and exchange rate. The outstanding invoices on the currency will appear the detail screen below.
- ii. Key in the amount in the currency chosen. Key in also the particulars of [Cheque#].
- iii. At the screen below, double click on mouse or key in the amount in the [Applied] column of the invoice.

2. Receipts

Fig 2	
i ig. z	Constitution Contractional 2014.1 (Receival
< File > < Sustem	Sitiation, 2014, 14 (NetCept)
Smart Accounting	ueorgi zani - Senimuro , conultone , 20. Jucuni, Dan , Edunanian , conultanian , Tona , Edun
Customer	N 4 > > X 🕅 🛣 🕼 🕼 🕼 🕼 👘 👘 🐘 Doc. Group. CUSTOMER RECEIPT 📖
QHO	
	Payment Type
Quotation	CONQ COASH CBA. CLC. CT.T. CM.P.
<u> </u>	Type Customer Receipt Currency Ex. Rate Units
CO / Joh Chevel	Customent CUSTA
SU / Job Sheet	Customer A Date 01/02/2016 2 26
*	
Delivery Order	200 reference and a second and
	Bark Acc 33015 ··· COM Bark - Public Cheque Date
S	Coded Notes Follow Master Remark (For Other Receipt Use) Goods Export To Foreign Country Capital Goods
Cash Sales	1 Detail o en ressues.
JINV	2 Construction (Construction)
Invoice	
Credit Note	
ADJ	
Adjustment	
Supplier	
Cash Book	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
Table Maintenance	Acolv All Multi Receipt Mode Bank Charges 0.00 Applied 13,780.00 Unapplied 0.00
Enquiry	
Licensed to	: SMART-ACC SOLUTIONS SDN BHD User Login : SMART - SMART Application Type : Online Smart Retail (Malaysia GST)

- i. Select Type [Customer Receipt] and choose the Customer Code and correct currency and exchange rate. The outstanding invoices on the currency will appear the detail screen below.
- ii. Key in the amount in the currency chosen. Key in also the particulars of [Cheque#].
- iii. At the screen below, double click on mouse or key in the amount in the [Applied] column of the invoice.

3. Journal Entry

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< File > < Sustanti	Sature > < Supeliar > < Custemar > < C	Smartbiz SQL (S	(Application - 2014.1 - (Journal El	itryj		
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Smart Accounting	Journal Entry			1		
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9 00	Browse View					
Quotation	References# JE10001 Jo	IN NOT APPLICABLE				
<u>~0</u>	Date Enter 31/12/2016 - 36 Re	emark. Annual Adjustment on ITC due to ineligibility of De	Minimis Rule			
>	Counter HQ	Capital Goods				
S0 / Job Sheet						
	Detail					
5	Department Account GSTRate	D Debit JobNo Credit Acc. Des	ic. Notes	AnalyseID	AcGstTaxCode IsGSTTaxExc IGSTAnt GSTA	ccD GSTDe ^
Delivery Order	COM 98000	1,111.63 NA 0.00 GST Exp	enses GST Expe	nses	0.00	
	COM 42350-MGST	NA 1,111.63 Output G	St Output GS		₩ 0.00	
Carlo Cales						
Cash Sales						
-INV						
Invoice						
**						
Credit Note						
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Adjustment						
Supplier						
Cash Book	<					, [*]
Table Maintenance	Total Data	1.111.63 Total Credit 1.111	63			
Enquiry	linger	1,111				
Licensed to :	SMART-ACC SOLUTIONS SDN BHD	User Login : SMART - SMART	Application Type : Online	Smart Retail (Malaysia GST)		

- i. Reference Number will be automatically generated. You can still key in manually.
- ii. Key in the date and other particulars.
- iii. Select the account for Debit or Credit.

			SmartBiz SQL (Standard) - 2	014.1 - [Journal Entry]			- 6
le> < 5ystem !	Setup > < Supplier > < Customer	r> < Cash <u>B</u> ook> < <u>G</u> L> <	inventory> < P.O.S > < Report/Analy	sis > < GST Mglaysia > < <u>T</u> ools :	< Help >		
at Accounting	Journal Entry						
Customer	14 4 P PI R X W	a 📓 🖸 🗈 🍳 🗃 🖬 d	Doc. Group JOURNAL	ENTRY			8
QHO	Browse Edit						
Quotation	References# JE10001	Job No NA	··· NOT APPLICABLE				
	Date Enter 31/12/2016 -	36 Remark Annual Adjustment	on ITC due to ineligibility of De Minimis Rule				
1	Counter HQ	Capital Goods					
J / Job Sheet							
-80	Detail						
S	Department Account 1	GSTRateD Debit JobNo	Credit Acc. Desc.	Notes	AnalyselD	cGstTaxCode IsGSTTaxExc	IGSTAnt GSTAccD GSTD
elivery Order	COM 98000	1,111.63 NA	0.00 GST Expenses	GST Expenses			0.00
	- Incide Sector Address		the store of the second				
1944			Detail item(s) without	ST Tax Code found.			
Invoice			Are you sure to contin	ie save this document ?			
Invoice edit Note fustment iuppliet ath Book	٤		Are you sure to contin	e save this document ?			,

iv. If GST Code is not selected, system will prompt you. If there is no need for GST Code, then ignore the message and continue to save.