

Online SST Tax
Amount not same
with System SST Tax
Amount

[Version1.0]

Kiat

[07/11/2018]



QNE
SOFTWARE

QNE TIPS

Product : QNE Optimum

Version: 1.00

Doc No : 1

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SCENARIO

In QnE Optimum that SST Tax Amount is total up by Document Tax Amount but for SST Online Submission that Tax Amount is Total Amount x 10%.

Example:

Create 1st Invoice > Amount = 800.62 > Tax Amount = 80.06.

Invoices

Details Customer

Customer: 700-D001
 Currency: RM
 Rate: 1.00000000
 Description: SALES
 Agent: SAM

DELL COMPUTER SDN. BHD.
 NO. 1, JALAN AMBLUN 5
 TAMAN TECHNOLOGY PARK PERAK
 31000 PERAK

Doc Date: 07/11/2018
 INV #: INV00020
 Reference No:

Account Name: SALES - HARDWARE

| Acc Code | Account Name | Description | Reference No | Amount | Tax Code | Tax Rate | Tax |
|----------|------------------|-------------|--------------|--------|----------|----------|-------|
| 100-0200 | SALES - HARDWARE | | | 800.62 | ST-10% | 10.00% | 80.06 |

Create 2nd Invoice > Amount = 1357.84 > Tax Amount = 135.78

Invoices

Details Customer

Customer: 700-D001
 Currency: RM
 Rate: 1.00000000
 Description: SALES
 Agent: SAM

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Doc Date: 07/11/2018
 INV #: INV00021
 Reference No:

Account Name: SALES - HARDWARE

| Acc Code | Account Name | Description | Reference No | Amount | Tax Code | Tax Rate | Tax |
|----------|------------------|-------------|--------------|----------|----------|----------|--------|
| 100-0200 | SALES - HARDWARE | | | 1,357.84 | ST-10% | 10.00% | 135.78 |

Create 3rd Invoice > Amount = 2358.44 > Tax Amount = 235.84.

Invoices

Details Customer

Customer: 700-C001
 Currency: RM
 Rate: 1.00000000
 Description: SALES
 Agent: CINDY

CARE SOFTWARE SOLUTIONS
 123, JALAN SBC 1,
 TAMAN GOMBAK,
 SELANGOR.

Doc Date: 07/11/2018
 INV #: INV00022
 Reference No:

Account Name: SALES - PERIPHERALS

| Acc Code | Account Name | Description | Reference No | Amount | Tax Code | Tax Rate | Tax |
|----------|---------------------|-------------|--------------|----------|----------|----------|--------|
| 100-0300 | SALES - PERIPHERALS | | | 2,358.44 | ST-10% | 10.00% | 235.84 |

Total Tax Amount on QnE Optimum = 80.06 + 135.78 + 235.84
 = **451.68**

Total Tax Amount on SST Online Submission = (800.62 + 1357.84 + 2358.44) x 10%
 = 4516.90 x 10%
 = **451.69**

So that have 1 cent different between system and SST Online Submissions.



SOLUTION

On this situation, user need to do the adjustment on Journal Entries for this.

Example:

JV Date = Follow Tax Submission Date

DR – SST Payable Account = 0.01

CR – Rounding Adjustment = 0.01

| Account | Account Name | Description | Project | Reference/ Tax I... | Debit | Credit | Tax Code | Tax Debit |
|----------|-------------------|-------------|---------|---------------------|-------|--------|----------|-----------|
| SST-8000 | SST PAYABLE AC... | | | | 0.01 | | | |
| 403-0000 | ROUNDING ADJU... | | | | | 0.01 | | |