

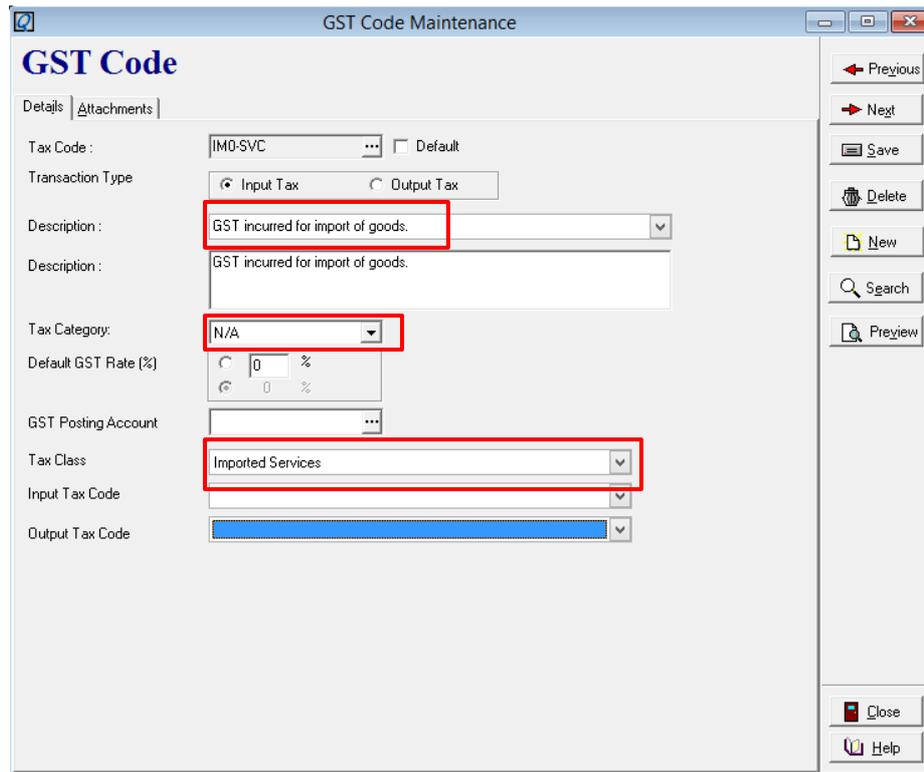
Imported Services (IM0-SVC)

Imported Services refers to the services that are made by a supplier that is not located inside Malaysia to a recipient who is located in Malaysia and such services are consumed in Malaysia.

The following are sample transactions that involves services from overseas into Malaysia.

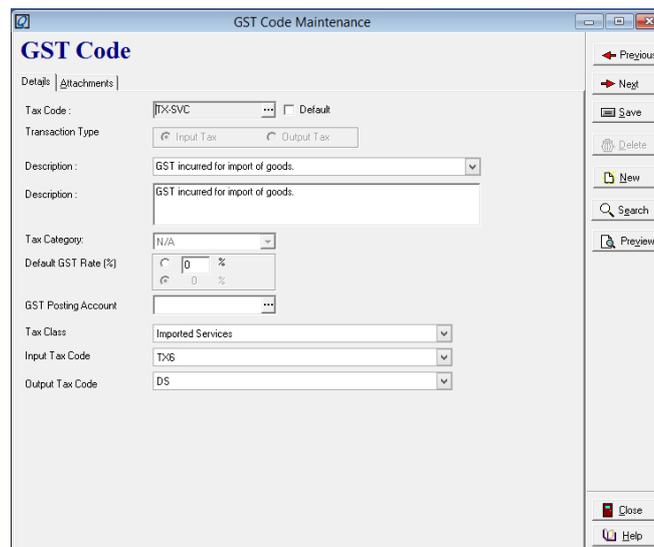
Note:

1. Make sure the IM0-SVC tax code has been created with the following settings.



The screenshot shows the 'GST Code Maintenance' window for the 'IM0-SVC' tax code. The 'Description' field is set to 'GST incurred for import of goods.' and the 'Tax Category' is set to 'N/A'. The 'Tax Class' is set to 'Imported Services'. The 'Transaction Type' is set to 'Input Tax'. The 'Default GST Rate (%)' is set to 0%. The 'GST Posting Account' is empty. The 'Input Tax Code' and 'Output Tax Code' are also empty. The window includes navigation buttons: Previous, Next, Save, Delete, New, Search, Preview, Close, and Help.

2. Make Sure TX-SVC tax code is set accordingly.



The screenshot shows the 'GST Code Maintenance' window for the 'TX-SVC' tax code. The 'Description' field is set to 'GST incurred for import of goods.' and the 'Tax Category' is set to 'N/A'. The 'Tax Class' is set to 'Imported Services'. The 'Transaction Type' is set to 'Input Tax'. The 'Default GST Rate (%)' is set to 0%. The 'GST Posting Account' is empty. The 'Input Tax Code' is set to 'TX6' and the 'Output Tax Code' is set to 'DS'. The window includes navigation buttons: Previous, Next, Save, Delete, New, Search, Preview, Close, and Help.

3. Kindly ensure that the Default Tax Code for the overseas service provider is set to IM0-SVC.

Purchase Invoice (*when receive Invoice from overseas service provider)

1. Kindly ensure the GST Tax Code is “IM0-SVC” and the Tax class is “Imported Services”

#	Stock Code	Description	Project	Department	Serial No.	Matrix	Qty	UOM	U. Price	Discount	Amount	GST Tax Code	Tax	GST Rate	Country	Tax Class	Tax Amount
	CONSULTAT	CONSULTATION					1		5,000.00		5,000.00	IM0-SVC	N/A	0.00		Imported Services	

Journal of the PI from overseas supplier.

Date	A/C Code	A/C Name	Description	Project	Department	Reference No	Debit	Credit
01/04/2015	203-0000	PURCHASES	TECH COM INTERNATIONAL			PI-1504/008	19,000.00	
01/04/2015	800-T002	TECH COM INTERI	PURCHASES			PI-1504/008		19,000.00
			Total:				19,000.00	19,000.00

Pay Bill to overseas service provider

1. In Pay Bill screen, right click and select “Payment For Imported Services”

QnE Business Solutions [PC333-17\C:\QnE\Demo\Sample2.fdb] - (Pay Bill)

File Edit View Financial Advisor GST Currency General Ledger Debtor Creditor Sales SRM Purchases Stock Project Department POS Warranty Inquiry Graphs Window Help

Creditor: 800-T002 Currency: USD Rate: 3.80000000

Pay Bill VOUCHER NO.: PV0112/006 DATE: 31/12/2001

PAY TO: TECHCOM INTERNATIONAL Payment For Imported Services

DESCRIPTION: PAYMENT FOR ACCOUNT Define Bank Charges Posting Account Ctrl+D

AMOUNT: 0.00 Pay Al Mark as Bounced Cheque

PAYMENT BY: MAYBANK CHEQ/REF NO.:

Account Note Attachments Agreement Info Clear Alter Save P.D Cheque Cancelled

Type	Document No	Date	Creditor Doc	Project	Amount	Outstanding	Payment	Matched
BILL	BILL0107/001	01/07/2001	BILL0107/001		752.10	752.10	0.00	<input type="checkbox"/>
BILL	PI-1504/006	01/04/2015	PI-1504/006		156.58	156.58	0.00	<input type="checkbox"/>
BILL	PI-1504/007	01/04/2015	PI-1504/007		37.90	37.90	0.00	<input type="checkbox"/>
BILL	PI-1504/008	01/04/2015	PI-1504/008		5,000.00	5,000.00	0.00	<input type="checkbox"/>

UNMATCHED AMOUNT: 0.00

Project: Department: Outstanding Order By: Document Date:

User: ADMIN 16-03-2015 13:34:25 Current Working Date: 31/12/2001 1 User(s) Connected

2. Select the related record and in To GST Tax Code field, select “TX-SVC”. Then, click on OK

Imported Services Payment

Creditor Code: 800-T002

DOC CODE	DATE	Creditor Name	PAID	OUTSTANDING	AMOUNT	TAX AMOUNT	GST LOCAL AMOUNT	GST TAX LOCAL AMOUNT	AMOUNT
PI-1504/00	1/4/2015	TECH COM INTER	0.00	144.02	37.90	0.00	144.02	0.00	144.02
GLACCOUNT	DESCRIPTION	GST TAX			SUB AMOUNT	TOTAL SUB AMOUNT	OUTSTANDINGAMOUNT	RELIEF AMOUNT	GSTTAXCODE
203-0000	CANON BJC-210 SP				0.00	47.37	47.37	47.37	0.00 [IMD-SVC]
PI-1504/00	1/4/2015	TECH COM INTER	0.00	19,000.00	5,000.00	0.00	19,000.00	0.00	19,000.00
GLACCOUNT	DESCRIPTION	GST TAX			SUB AMOUNT	TOTAL SUB AMOUNT	OUTSTANDINGAMOUNT	RELIEF AMOUNT	GSTTAXCODE
203-0000	CONSULTATION				0.00	5,000.00	5,000.00	5,000.00	5,000.00 [IMD-SVC]

To GST Tax Code: TX-SVC

Auto Pay

Inquiry OK

Note the Pay Bill screen. When selecting the particular bill, the word “Imported Services” will appear.

Creditor : 800-T002 Currency : USD Rate : 3.80000000

Pay Bill *Imported Services* VOUCHER NO.: PV0112/006
 DATE: 31/12/2001
 PAY TO: TECH COM INTERNATIONAL PURCHASER : JANE
 DESCRIPTION: PAYMENT FOR ACCOUNT
 AMOUNT: 5,000.00 Pay All BANK CHARGE: 0.00
 PAYMENT BY: MAYBANK CHEQ/REF NO.:

Account Note Attachments Amendment Info Clear After Save P.D Cheque Cancelled

Type	Document No.	Date	Creditor Doc.	Project	Amount	Outstanding	Payment	Matched
BILL	BIL0107/001	01/07/2001	BIL0107/001		752.10	752.10	0.00	<input type="checkbox"/>
BILL	PI-1504/006	01/04/2015	PI-1504/006		156.58	156.58	0.00	<input type="checkbox"/>
BILL	PI-1504/007	01/04/2015	PI-1504/007		37.90	37.90	0.00	<input type="checkbox"/>
BILL	PI-1504/008	01/04/2015	PI-1504/008		5,000.00	5,000.00	5,000.00	<input checked="" type="checkbox"/>

Journal of the bill.

Journals

Date	A/C Code	A/C Name	Description	Project	Department	Reference No	Debit	Credit
31/12/2001	800-T002	TECH COM INTERI	PAYMENT FOR ACCOUNT				19,000.00	
31/12/2001	700-9999	GST INPUT TAX	PAYMENT FOR ACCOUNT				1,075.48	
31/12/2001	700-0310	MAYBANK	TECH COM INTERNATIONAL					19,000.00
31/12/2001	800-9999	GST OUTPUT TAX	PAYMENT FOR ACCOUNT					1,075.48
			Total:				20,075.48	20,075.48