

A2000ERP ~ FINANCIALS

How to key in custom gst?

Description: How to make payment on custom GST for import purchase?

1. EXAMPLE OF CARGO CLEARANCE PERMIT

Here is an example of custom permit.

CARGO CLEARANCE PERMIT PG : 1 OF 3

MESSAGE TYPE : IN-PAYMENT PERMIT
DECLARATION TYPE : GST (INCLUDING DUTY EXEMPTION)

IMPORTER: [REDACTED]
EXPORTER: [REDACTED]
HANDLING AGENT: [REDACTED]

VALIDITY PERIOD : 12/09/2017 - 25/09/2017

TOTAL GROSS WT/UNIT : 0.897/TNE
TOTAL OUTER PACK/UNIT : 2/PAT
TOT EXCISE DUT PAYABLE : S\$ 0.00
TOT CUSTOMS DUT PAYABLE: S\$ 0.00
TOT OTHER TAX PAYABLE : S\$ 0.00
TOTAL GST AMT : S\$ 570.43
TOTAL AMOUNT PAYABLE : S\$ 570.43

CARGO PACKING TYPE: OTHER NON-CONTAINERIZED
IN TRANSPORT IDENTIFIER: [REDACTED]
CONVEYANCE REFERENCE NO: 373S
OBL/MAWB NO: BKKSIN17182

PORT OF LOADING/NEXT PORT OF CALL: BANGKOK

CARGO CLEARANCE PERMIT PG : 2 OF 3
(CONTINUATION PAGE)

PERMIT NO : IG7I599363T

CONSIGNMENT DETAILS

S/NO	HS CODE	CURRENT LOT NO	PREVIOUS LOT NO
MARKING	CTY OF ORIGIN	BRAND NAME	MODEL
PACKING/GOODS DESCRIPTION			HS QUANTITY & UNIT
			CIF/FOB VALUE (\$\$)
			GST AMOUNT (\$\$)

MANUFACTURER'S NAME

01 15131100
TH UNBRANDED

0.7090 TNE
8149.01
570.43

S/NO CA/SC PRODUCT CODE CA/SC PRODUCT QTY & UNIT
01 ZOP0C00A900 0.7090 TNE

NO UNAUTHORISED ADDITION/AMENDMENT TO THIS PERMIT MAY BE MADE AFTER APPROVAL

NAME OF COMPANY: [REDACTED]
DECLARANT NAME : [REDACTED]
DECLARANT CODE : [REDACTED]
TEL NO : [REDACTED]

CONTROLLING AGENCY/CUSTOMS CONDITIONS
A20 - APPROVED BY AVA (PROCESSED FOOD) SUBJECT TO COMPLIANCE WITH THE SALE OF FOOD ACT AND THE FOOD REGULATIONS. THIS CCP ALSO SERVES AS AN AVA PERMIT,

In the above sample document, -

The gross amount before GST amount is \$ 8,149.01 - While the GST amount is

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\$ 570.43

2. HOW TO KEY IN THIS TRANSACTION IN THE SYSTEM?

Step 1. Use GC transaction and fill up the transaction header as follows.

Cash Bank Book

ADD, EDIT, PRINT, SAVE, EXIT

Cash / Bank Book

Type: GC No. 3 Ref No./Doc No. Date: 19/09/2017

Default: Customer Supplier Employee Recipient / Payee: SINGAPORE CUSTOMS

Bank: UOBS UOB - SGD Cheque No: 888999

PDSU: GEN NA NA NA

Currency: SGD Exchange Rate: 1

Narration: BEING GST PAYMENT FOR PERMIT NO. 1G71599363T

Step 2. Fill up the transaction detail as follows.

Cash Bank Book

ADD, EDIT, PRINT, SAVE, EXIT

Cash / Bank Book

Type: GC No. 3 Ref No./Doc No. Date: 19/09/2017

Default: Customer Supplier Employee Recipient / Payee: SINGAPORE CUSTOMS

Bank: UOBS UOB - SGD Cheque No: 888999

PDSU: GEN NA NA NA

Currency: SGD Exchange Rate: 1

Narration: BEING GST PAYMENT FOR PERMIT NO. 1G71599363T

Detail Attachment Custom

SrNo	Account	Detail	Debit Amt	Credit Amt	Base Amt
1	C10010 TRADING COS	S B	8,149.01	0.00	8,149.01
	GST Applicable	Type Purchase GST 7% GST	7.00% 0.00	570.43 0.00	0.00
2	C10010 TRADING COS	S B	0.00	8,149.01	-8,149.01
	GST Applicable	Type Purchase GST 7% GST	7.00% 0.00	0.00 0.00	0.00
		S B	0.00	0.00	0.00
	GST Applicable	Type Purchase GST 7% GST	7.00% 0.00	0.00 0.00	0.00

Debit - Credit 0.00 Totals 8,149.01 8,149.01 0.00

GST Amount 570.43 0.00 Rounding Diff 0.00

Bank-In Date From Bank

Debit Balance 0.00

GST Amount 570.43

Total 570.43

Clone PREVIEW SAVE EXIT

In the above entry, the payable amount is \$ 570.43 which is pertaining to the GST amount payable to Singapore Customs.

3. RESULT OF ENTRY

Here is the result of the above entry in GL.

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GL Transaction Listing							
Tuesday, September 19, 2017				From: 01-Jan-2016 to 19-Sep-2017			
Currency = SGD				Page : 1			
Transaction Account	Date Description	Reference	Currency	Rate	Narration Debit	Credit	Debit (Base) Credit (Base)
SINGAPORE CUSTOMS							
GC000003	19/09/2017		SGD	1.0000	BEING GST PAYMENT FOR PERMIT NO. IG71599363T		
A10000	UOB BANK SGD				0.00	570.43	0.00 570.43
C10010	TRADING COS				8,149.01	0.00	8,149.01 0.00
C10010	TRADING COS				0.00	8,149.01	0.00 8,149.01
L50010	GST PAID				570.43	0.00	570.43 0.00
User: A21tech				Total :	8,719.44	8,719.44	8,719.44 8,719.44
Grand Total :					8,719.44	8,719.44	8,719.44 8,719.44

Here is the result of the entry in GST F5 Grouping Details report.

GST Grouping Details											
Tuesday, September 19, 2017				Listing Supporting GST Form 5				From: 19-Sep-2017 to 19-Sep-2017			
								Page : 1			
Date	Transaction Reference	Curr	Rate	Suppliers/Customer	Sales/Purch	S/P GST	Sales Base	S.GST (Base)	Purch Base	P.GST (Base)	Pay/(Claim)
G_TX7	Purchase GST 7% Standard Rated										
19/09/2017	GC000003	SGD	1.0000	SINGAPORE CUSTOMS	8,149.01 G	570.43	0.00	0.00	8,149.01	570.43	-570.43
Cash							0.00	0.00	8,149.01	570.43	
Purchase GST 7% Standard Rated							0.00	0.00	8,149.01	570.43	
GRAND TOTAL							0.00	0.00	8,149.01	570.43	-570.43



GENERAL RULE: GST account (in/out) should not be entered manually in the data entry. Only automatic posting of the GST account (in/out) goes to GST Form 5.

*** END ***

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