

Tally.ERP9 for GST Malaysia

Make your company GST compliant today!

Captures necessary GST Information

- **Masters**
 - ✓ **Supplier & Customer** GST Information
 - ✓ **General Ledger** GST Classifications
- **Source Documents**
 - ✓ **Purchase** Invoices from Suppliers or Self-Billed
 - ✓ **Sales Tax/Simple** Invoices issued to Customers
 - ✓ **Payments & Receipts** (Deposits/Advances)
 - ✓ **Credit & Debit Notes** issued to **Customers** & received from **Suppliers**

Ensures internal GST Controls & Reliability

- **Controls**
 - ✓ Comprehensive user definable multi-level **Security** with user **Password** strength & expiry policies
 - ✓ **Credit/Debit Note Adjustments** against invoices
 - ✓ GST calculation on **Deposits/Advances** received & adjustments in invoices
 - ✓ **21 days rule**: invoices within or after 21 days of date of delivery
 - ✓ **Self-Billing** purchases with GST
 - ✓ **Bad Debt** relief & recovery
- **Data Reliability**
 - ✓ Complete **Backup/Restore** facility & data **Archival**
 - ✓ **Audit Trails** for verifications

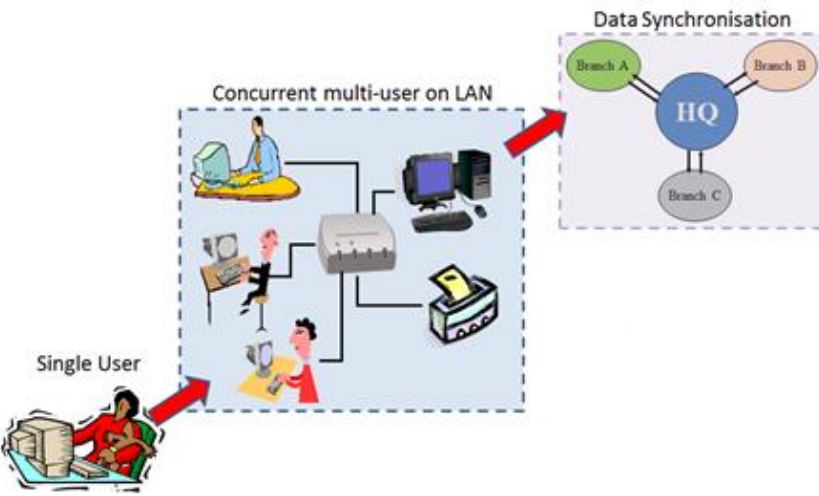
Generates GST Reports for analysis & filing

Provides complete **Tax Return reports** for non-IT staff

- ✓ Generate **GST Analysis** (with IRR, DmR)
- ✓ Generate **Form 3 & TAP** file
- ✓ Generate **GL Journals** for Month / Quarter
- ✓ Generate **GAF** file
- ✓ Generate Bad debts **Relief & Recovery**
- ✓ Generate **Annual Adjustment Report (AIRR)**

Provides the Key business elements for SMEs

Includes **Accounting & Finance, Receivable & Payable Management, Inventory, Sales & Procurement** with **Invoicing & POS**.



Minimum Hardware Requirements

- Intel Core2 Duo Processor 3.6 GHz, 2GB RAM, 150MB free hard disk space, 1024x768 monitor resolution, MS Windows XP/Vista/7/8 (32 or 64 bit). 1 GBps managed network for multi-user and broadband internet connection for remote access.

To view the presentation & trial version, insert the "Tally.ERP9 Trial version for GST Malaysia" CD and open the file "STARTUP.html".



GST Demo Company (Co. No. 123456-X) No.1, Jalan 1/1, Georgetown, 10300 Pulau Pinang GST No. 1234567890				
Bill No.:	SI/001	INVOICE	Time:	16:08 hrs
Date:	1-2-2017	User:	1	
Sl	Description	Qty	Rate	Amount
1	Supply Item A	2 Pcs	100.00	200.00
2	Supply Item B	1 Pcs	500.00	500.00
GST Output Tax				700.00
Total				RM 712.00
GST %	Value	Tax		
SR 6%	200.00	12.00		
0%	500.00			
Total	700.00	12.00		
Cash		712.00		
Cash Tended		750.00		
Balance		-38.00		

This is to declare that all goods once sold are non-returnable
Thank you! Please come again.

JAYA GST SDN BHD (Reg No. 1234567890) No. 1, Jalan 1, Georgetown, 10300 Pulau Pinang				
TAX INVOICE		Number	2263	
Date		21 Dec 2015		
Reference				
Sl	Description	Quantity	Rate	Net Total
1	1000 of Residential House			1,000.00
	1000 of Office			3,000.00
GST-OUTPUT TAX				120.00
Total				RM 3,120.00

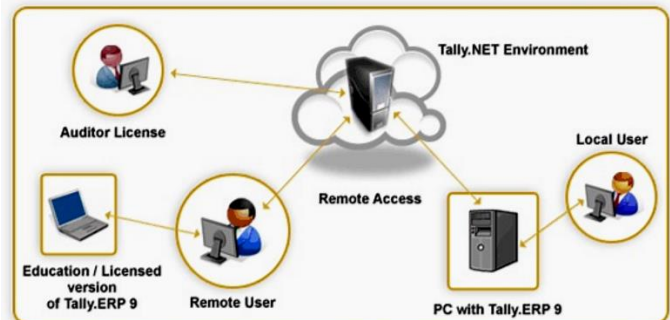


GST Analysis			Ctrl + M
GST Analysis			1-Aug-2016 to 31-Aug-2016
Tax Code	Value	GST	
SR	136,360.00	8,153.21	
ZRL	45,000.00		
ZRE	50,000.00		
ES43	69,000.00		
ESM43			
DS	94,000.00	5,640.00	
OS	79,000.00		
ES	154,500.00		
RS	65,500.00		
GS	63,000.00		
AJS			
TX	18,000.00	1,080.00	
III	8,000.00	480.00	
IS	39,000.00		
BL	120,000.00	7,200.00	
NR	64,000.00		
ZP	44,000.00		
EP	43,500.00		
OP	35,500.00		
TX-E43	47,500.00	2,850.00	
TX-N43	23,800.00	1,428.00	
TX-RE	243,000.00	11,302.42	
GP	27,300.00		
AJP			
IRR	77.52 %		
DmR	22 %		
DmR Status	Not Qualified		

```

<?xml version="1.0"?>
<GSTAuditFile>
  <Company>
    <BusinessName> GST Demo Company </BusinessName>
    <BusinessNo> 123456-X </BusinessNo>
    <GSTThumber> 1234567890 </GSTThumber>
    <PeriodStart> 2016-01-01 </PeriodStart>
    <PeriodEnd> 2016-12-31 </PeriodEnd>
    <GAFCreationDate> 2014-04-28 </GAFCreationDate>
    <ProductVersion> 2015-12-31 </ProductVersion>
    <GAFVersion> 2015-12-31 </GAFVersion>
  </Company>
  <Purchase>
    <SupplierName> Cash </SupplierName>
    <SupplierBRN> </SupplierBRN>
    <InvoiceDate> 2016-01-01 </InvoiceDate>
    <InvoiceNumber> 001 </InvoiceNumber>
    <ImportDeclarationNo> </ImportDeclarationNo>
    <LineNumber> 1 </LineNumber>
    <ProductDescription> </ProductDescription>
    <PurchaseValueMYR> 10,000.00 </PurchaseValueMYR>
    <GSTValueMYR> 600.00 </GSTValueMYR>
    <TAXCode> TX </TAXCode>
    <FCYCode> XXX </FCYCode>
    <PurchaseFCY> </PurchaseFCY>
    <GSTFCY> </GSTFCY>
  </Purchase>
  <Purchase>
    <SupplierName> Cash </SupplierName>
    <SupplierBRN> </SupplierBRN>
    <InvoiceDate> 2016-01-02 </InvoiceDate>
    <InvoiceNumber> 002 </InvoiceNumber>
    <ImportDeclarationNo> </ImportDeclarationNo>
    <LineNumber> 1 </LineNumber>
    <ProductDescription> </ProductDescription>
    <PurchaseValueMYR> 8,000.00 </PurchaseValueMYR>
  </Purchase>
  </Purchase>
</GSTAuditFile>
  
```

GST Form 03			Aug-2016
Item	Description		
5	Output Tax		
	a) Total Value of Standard Rated Supply		229,886.79
	b) Total Output Tax (Inclusive of Bad Debt Recovered & other Adjustments)		13,793.21
6	Input Tax		
	a) Total Value of Standard Rated Acquisition		316,500.00
	b) Total Output Tax (Inclusive of Bad Debt Recovered & other Adjustments)		15,710.95
7	GST Amount Payable (Item 5b - Item 6b)		8,000.00
8	GST Amount Claimable (Item 6b - Item 5b)		1,917.74
10	Total Value of Local Zero-Rated Supplies		45,000.00
11	Total Value of Export Supplies		50,000.00
12	Total Value of Exempt Supplies		223,500.00
13	Total Value of Supplies Granted GST Relief		65,500.00
14	Total Value of Goods Imported Under Approved Trader Scheme		39,000.00
15	Total Value of GST Suspended under item 14		2,340.00
16	Total Value of Capital Goods Acquired		210,000.00
17	Bad Debt Relief		
18	Bad Debt Recovered		



The world of Tally.ERP9

Over 2 million users in 93 countries



Simple

- No accounting **Codes** needed. No **Posting** or **Closing** (even yearend), no batches.
- No modules - completely **Integrated** GL, A/R, A/P, Inventory, Sales/Procurement, Invoicing and job costing.
- Easy to **Learn, Setup & Use** even by non-accountants.

Flexible

- Flexible **Periods** with comparative reports. Flexible **Chart of Accounts** adaptable to any industry with multiple levels of grouping of accounts & stock items with chained UOMs. No **house-keeping**, compare current & archived information from any period
- User **Configurable, Extendable** using business verticals/add-ons and **Customizable** to your unique requirements.
- Pay as per need; start with Tally Annual **Rental** license, upgrade anytime to permanent license.

Powerful

- Unlimited number of **Companies, Financial Years, & Cost/Profit Centres**
- Unlimited user definable **Security** groups with user **Password** policies. Complete data **Backup/Restore** and **Archival**
- All reports are **Real-Time** & up-to-date as of the last entry, **Drill Down** or zoom in to reports all the way to the source documents.
- Keep your data locally and access information **Remotely** or **Synchronise** data across different location/offices.
- Tally has been "Malaysianised" with local formats for Statements, Bank recon, BS, P&L, Invoices, Receipt and others.
- Concurrent **Multi-Lingual** capability: Use Tally in English or Bahasa Malaysia interface, view reports and send invoices to your customers in either language, all at the press of a button.

Accounts & Finance Management with Project/Job costing

- Manage your **Cash/Bank**-Manage cheque books, print cheques, reconcile banks.
- Create custom **Voucher Types** with user-defined numbering schemes. Print all vouchers from within Tally, avoid duplication
- Track **profitability** of Divisions, Departments, Product lines, Projects, Salesmen using the flexible Cost/Profit centers; using hierarchical and / or parallel cost centers
- Maintain multiple **Currencies** transact using currencies and Exchange Rates, reports reflect forex Gain/Losses.
- Manage your, business effectively using **Configurable** reports-Registers, Cash/Bank books, Group summary, Ledgers, TB, BS, P&L, Cash/Funds Flow, Projections, Budget/Actuals, Ratios, GST and other reports.

Receivables & Payables Management

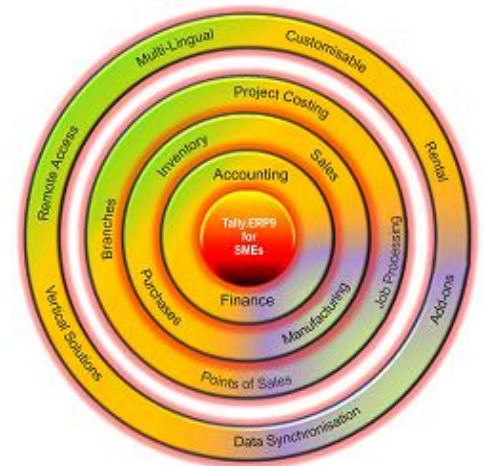
- Track **Tax invoices** and purchase bills and adjust receipts and payment against them partially or fully
- Manage **Credit Limits** and credit **Terms**.
- Print and send regular **Statement of Accounts** with post-dated cheque info, send **Reminder Letters**.
- Keep close track of receivables & payables, Apply **Ageing** (from due date, bill date, month, day-wise) on summary or details.
- Access all details of any outstanding amount due or owing at any time no matter how old the transaction may be.

Inventory Management

- Integrate inventory with accounts or keep inventory information separate. Maintain stock **Codes, Part Nos.**, multi-level **Grouping**.
- User defined **Units** of measurements with the flexible alternate & chained units. Sell and purchase items using different UOM.
- Apply standard **Costing** methods: Weighted Average, LIFO, FIFO, Std. Cost, Last Purchase cost, Zero Cost etc.
- Manage **Batches** with **Mfg. & Exp. Dates**, view stock cards by batches, age stocks by batches. Use multiple **BOMs** for manufacturing.
- Manage multi-level **Locations**, stocks on **Consignment**. Receive, Transfer & Dispatch stocks, reconcile closing balances.
- Analyse stocks with **movements**, ageing, stock cards, queries, top buyers & sellers, location/batch wise, Gross Profit, landed cost, job analysis, item costing & other reports.

Sales/Procurement Management & Invoicing

- Maintain multiple **Contact**, office & despatch details for customers/suppliers.
- Manage **Sales Orders** from customers & issue **Purchase Orders** to suppliers, track pending orders and delivery dates. Manage **Reorder** Quantity & **MOQ** (Minimum Order Quantities) and track additional costs of purchase.
- Track **GRN** (Goods Receipt Notes) against POs & **DO** (Delivery Orders) against SOs. Record **Rejections** In & Out.
- Maintain **Price Levels** with quantity based discounts. Generate Tax invoices with itemised **Discounts**, Actual/Billed/Zero value **Bonus** items. Print **POS** Bill with multiple payment modes (Cash/Chq/CC).
- Analyse Pending Orders by Customer/Supplier/Product, track **Unbilled** DOs or **Undelivered** Invoices. View "Net Sellable" stock.
- Analyse item-wise & Invoice-wise **profitability**



RJ Info Matrix (M) Sdn Bhd

KL: Suite 1007, Wisma Lim Foo Yong, 86, Jalan Raja Chulan, 50200 Kuala Lumpur. Tel: +6012-3998669, 603-40451796, Fax: +603-40417386. **Pg:** Unit 5, 1st Floor, 23, Lebuhr Pantai, 10300 Penang. Tel: +604-2612831, Fax: +604-2613573. **JB:** No. 41, Jalan Berlian, Kim Teng Park, 80300 Johor Bahru. Tel: +6017-7776744. Email: sales@ramjaya.com, web: www.ramjaya.com