



Release Note 1.9.3.13

This version of AutoCount Accounting will upgrade your database version from 1.0.9.73 to 1.0.9.74.

Bugs Fixed:

1. Fix column Sales Exemption No does not exist error message.
2. Add tariff code column in item command form.
3. Add tariff code in old item maintenance screen.
4. Fix import from item by excel allow save empty space issue.

Enhancement Added:

1. Show tariff code in invoicing instant info and report data source.
2. Add sales work performed, sales and service tax with zero rate tax code.
3. Add sales exemption number in invoicing report data source.
4. Add create and reset SST processor, and instant info.
5. Extend tariff code character to 12.

**Extract from <http://support.autocountsoft.com/?p=3690>*

This document aimed to explain or guide the user to understand more on the enhancement added to provide better information on the usage in performing their day to day task using AutoCount Accounting.

Tariff Code in Invoicing Instant Info and Report Data Source

User can now get access to the tariff code info when performing transaction. User can access the info from the **“Show Instant Info”** function, under Stock Item Info (Refer Figure 1).

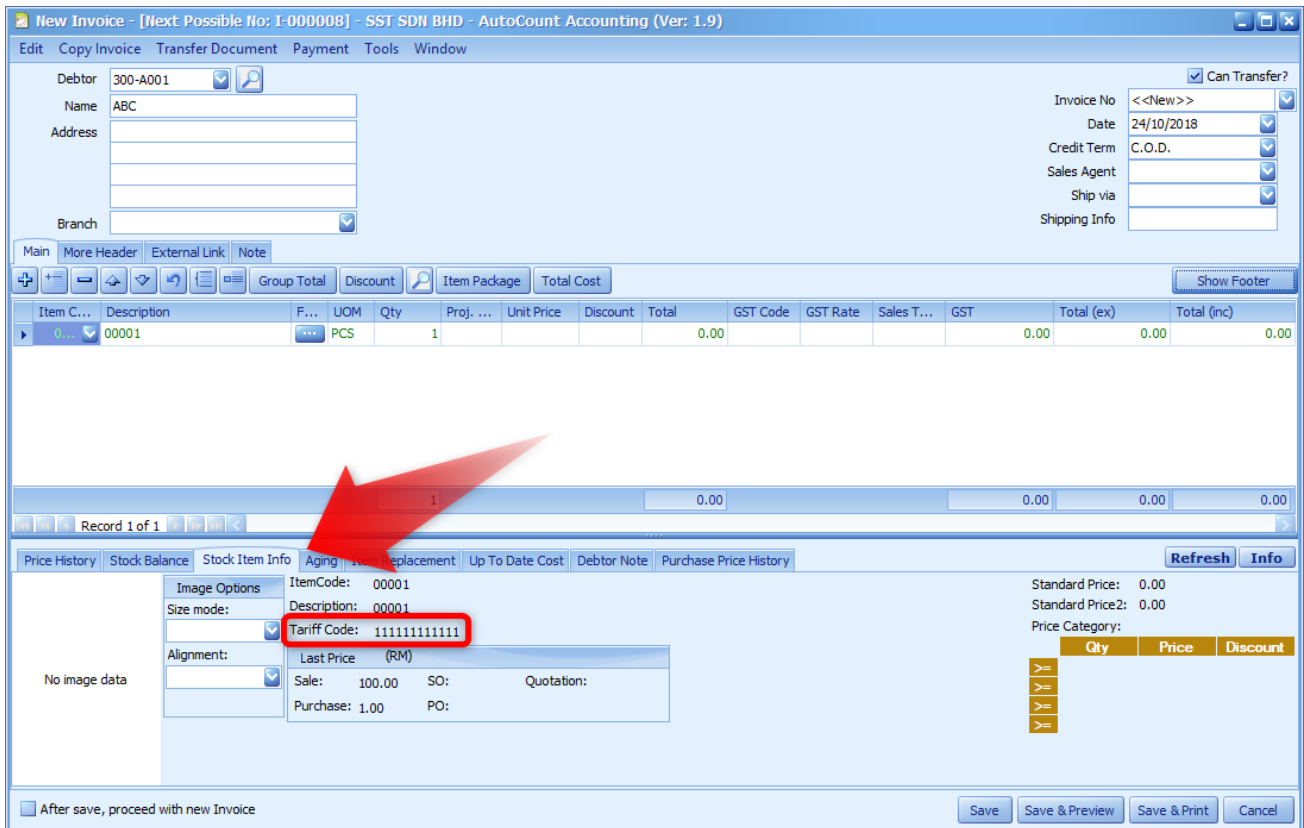


Figure 1

Other than that, if user wish to print their Tariff code in their billing transactions, this field can now be pulled out from report designer (Refer Figure 2).

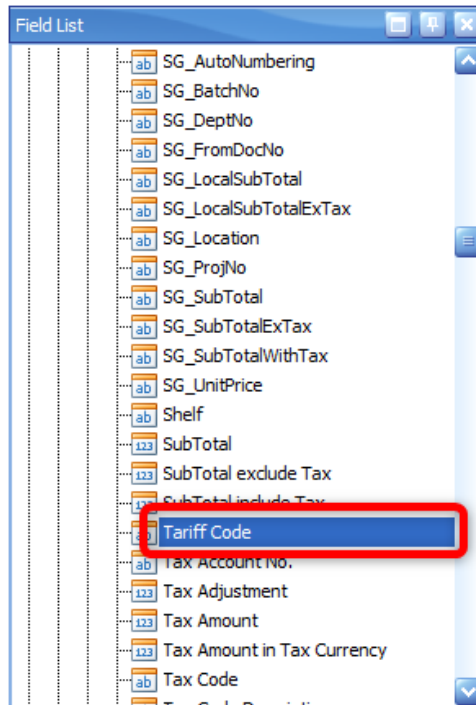


Figure 2

Support new Tax Codes – Sales Work Performed and Zero Rate Tax Codes

AutoCount Accounting had now added 4 new tax codes. You can find this 4 new tax codes under **Tax → Tax Code Maintenance → Configure Malaysia SST → Output Tax**. The 4 new tax codes are:

- SW-10
- SW-5
- S-0
- SV-0

(Refer Figure 3)

**User may enable any of these tax codes if needed by ticking on the checkbox on the left.*

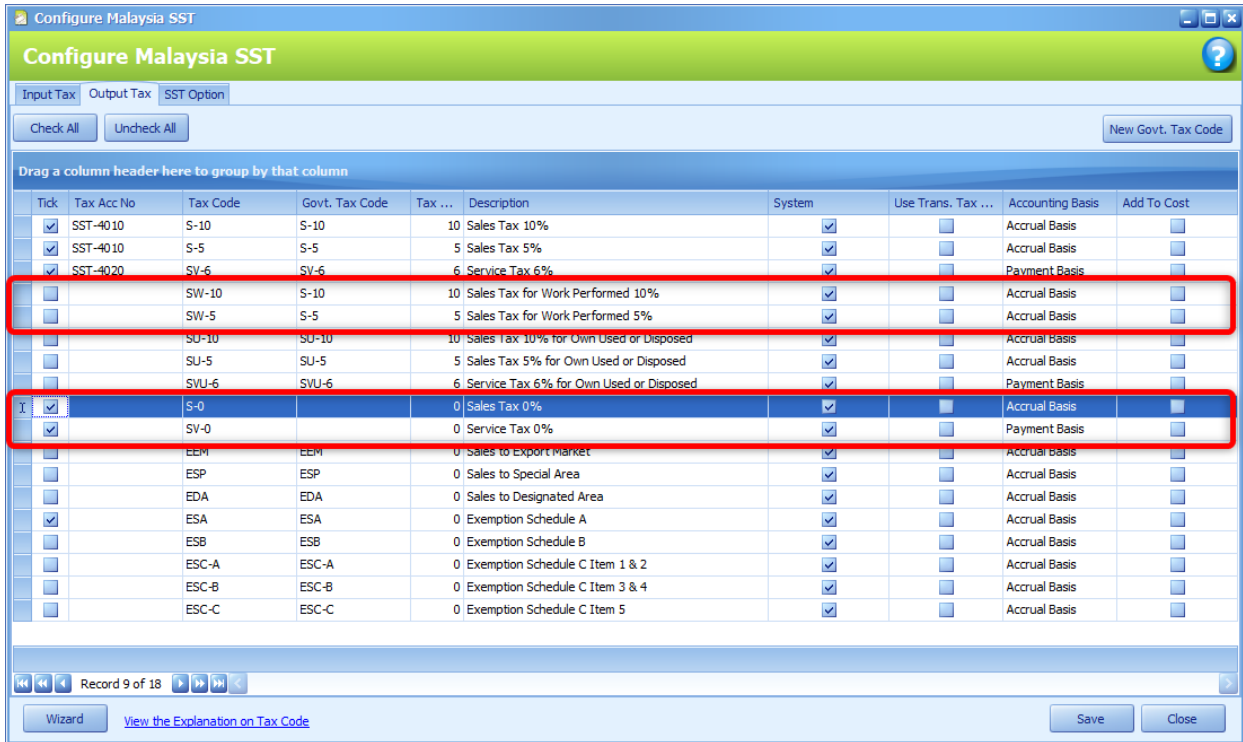


Figure 3

Sales Exemption Number in Invoicing Report Data Source

User can now print their Sales Exemption Number in their billing transactions. Sales Exemption Number has been added into the report designer to be customized or pull out for printing (Refer Figure 4).

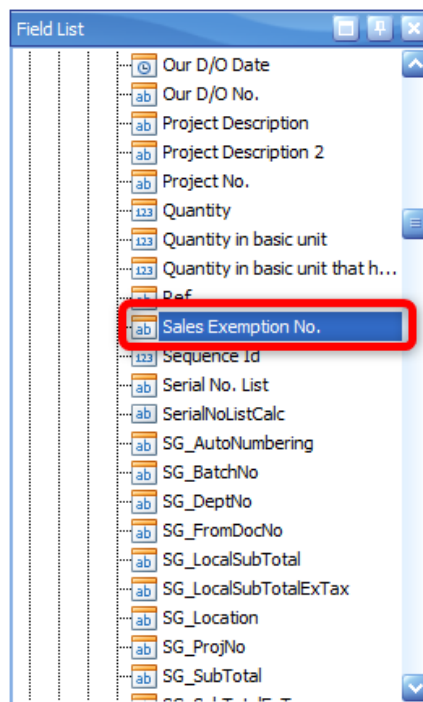


Figure 4



Extend tariff code character to 12

AutoCount Accounting now supports 12 characters for tariff code. User will now able to enter the full tariff code if more than the previous 10 characters (Refer Figure 5). Tariff maintenance can be found under **Tax** → **Tariff Maintenance**.

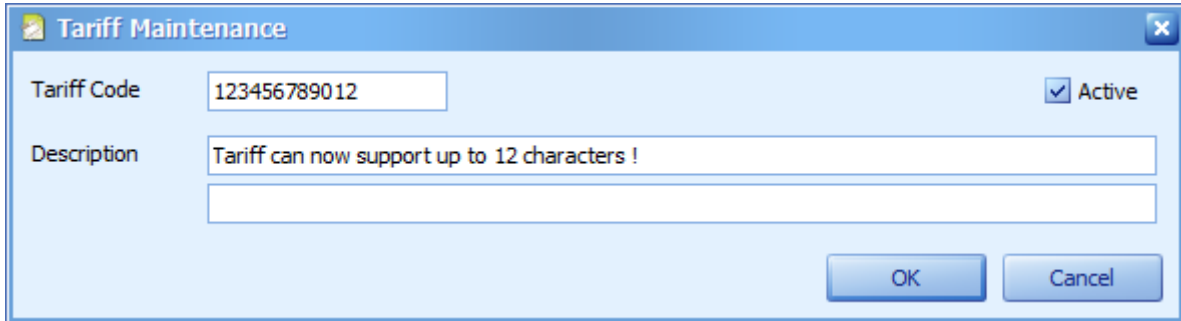


Figure 5

SST Processor

User can now access the SST Processor, allowing the system to calculate their SST based on their taxable period and generate a summary of tax codes and amount with SST-02 Form. User can access this under **Tax → Tax Maintenance → SST → SST Processor**.

Please make sure your SST setting is setup properly. You may check at **Tax → Tax Maintenance → Configure Malaysia SST → SST Option. You can set your SST Start Date and Taxable Period (Months) here.*

Steps to run SST Processor

1. Rerun Wizard for Configure Malaysia SST, this is to generate new GL Code for SST Control Account.
2. Click **“New”** button in SST Processor.
3. A success message will appear if process successfully.
4. SST-02 will then be generated.
5. Commit your SST Return upon submission and a Journal will be generated

Tax Summary

This is the screen where the system calculates and summarized the taxable period amount for each tax code. It will be listed in a listing form and user can double click on the figure to drill down for further info.

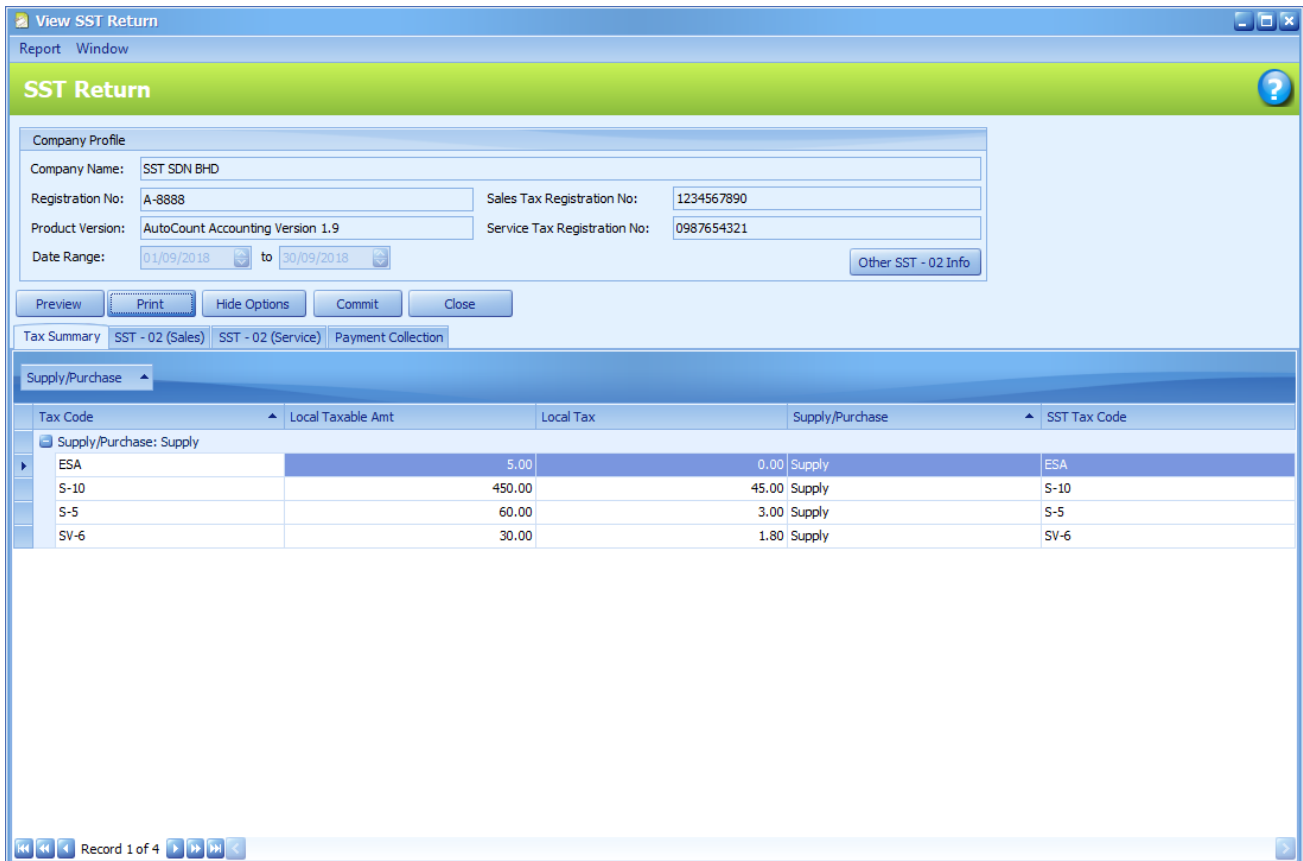


Figure 6

SST-02 (Sales) & SST-02 (Service)

There will be 2 SST-02 form generated, one for Sales Tax while another for Service Tax. User can access to each respective tab depending on their company SST registration. User can double click on the figure to drill down for further info on what transactions contributes to this figure.

SST-02 (Sales)

SST-02 No. SST-02: Pindaan/Amendment

JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT
PENYATA CUKAI JUALAN / CUKAI PERKHIDMATAN
SALES TAX / SERVICE TAX RETURN

Nota Penting (Important Notes)

- Silakan borang ini dengan mengemukakan HURUF BESAR. Please type in using BLOCK LETTERS.
- Silakan Perintah Mengisi Penyata SST-02. Please refer to SST-02 Return Guidelines.
- Ruangan yang bertanda (*) adalah wajib diisi. Column with (*) is a mandatory field.
- Sila rujuk bahagian untuk mengisi maklumat jika angka 0. If nothing to declare, please fill in 0.
- Silalahubungi Pusat Pengimbas Kastam di talian 1-300-88-8500 / 03-78067200 atau email ccc@customs.gov.my untuk pertanyaan lanjut. Please contact Customs Call Center at 1-300-88-8500 / 03-78067200 or email ccc@customs.gov.my for further enquiry.

BAHAGIAN A : MAKLUMAT PENGLANG BERDAFTAR / ORANG BERDAFTAR
PART A : REGISTERED MANUFACTURE / REGISTERED PERSON PARTICULARS

CUKAI JUALAN / SALES TAX CUKAI PERKHIDMATAN / SERVICE TAX

- No. Pendaftaran SST / SST Registration No.
- Nama Pengilang Berdaftar / Orang Berdaftar / Name of Registered Manufacturer / Registered Person.
- Tempoh Berdaftar / Taxable Period *
dari / from / / hingga / until / /
- Terbit Akta Serahan Penyata ke Bayaran

BAHAGIAN B1 : MAKLUMAT JUALAN / PERKHIDMATAN
PART B1 : SALES / SERVICE DETAILS

(1) BL	(2) Maklumat Barang Kena Cukai / Jenis Perkhidmatan Berjualan/Dibekalkan.*	(3) Kod Tariff Kastam / Kod Jenis Perkhidmatan.*	(4) Nilai/Barang-barang Dijual / Nilai Kerja Yang Dilakukan.*	(5) Nilai/Barang-barang Dipakai Sendiri / Nilai Perkhidmatan Yang Diberikan/Perumuan.*	(6) Nilai Perkhidmatan Berjualan.*
	Description of Taxable Goods / Type of Taxable Service Provided.*	Customs Tariff Code / Service Type Code.*	Value of Taxable Goods Sold / Value of Work Performed.*	Value of Goods For Own Used / Disposal	Value of Taxable Service.*
			(RM)	(RM)	(RM)
1	1000000000		100.00	0.00	0.00
2	1000000000		60.00	0.00	0.00
3	0000		30.00	0.00	0.00
JUMLAH / TOTAL*			190.00	0.00	0.00
JUMLAH KESELURUHAN / NET TOTAL*			190.00	0.00	0.00

BAHAGIAN B2 : NILAI CUKAI YANG KENA DEBAYAR ATAS BARANGAN (JUALAN) / PELUPOUSAN / KEKULIAHAN SENDIRI) / PERKHIDMATAN (PERKHIDMATAN DIBERIKAN / KEKULIAHAN SENDIRI)
PART B2 : VALUE OF TAX PAYABLE FOR GOODS (SALES, DISPOSED, OWN USE) / SERVICES (SERVICES PERFORMED / OWN USE)

- Jumlah Nilai Jualan dan Cukai Yang Kena Dibayar Mengikut Kaedah Cukai. Total Value of Tax Payable for Taxable Goods.
- Barangan Berjualan Berhad 5%. Taxable Goods at 5% Rate.

RM	60.00	5%	RM	3.00
----	-------	----	----	------
- Barangan Berjualan Berhad 10%. Taxable Goods at 10% Rate.

RM	450.00	10%	RM	45.00
----	--------	-----	----	-------
- Perkhidmatan Berjualan selain dari Kumpulan H. Taxable Service other than from Group H.

RM	0.00	6%	RM	0.00
----	------	----	----	------
- Perkhidmatan Berjualan Kumpulan H. Taxable Service from Group H.

0 UNIT	RM	25	RM	0.00
--------	----	----	----	------
- Jumlah Nilai Cukai Yang Kena Dibayar / Total Value of Tax Payable.

RM	48.00
----	-------
- Anjakan/Pengurangan Cukai Melalui Nota Kredit / Cukai Kontra.* Amount of Tax Credit/Refund/Counter.*

RM	0.00
----	------
- Jumlah Cukai Yang Kena Dibayar Sebelum Penalti Dikenakan.

Figure 7

BAHAGIAN C : BARANG-BARANG DI BAWAH JADUAL KEDUA, PERINTAH CUKAI JUALAN (KADAR CUKAI) 2018
PART C : GOODS UNDER SCHEDULE 2, SALES TAX ORDER (TAX RATE) 2018

- Jumlah Nilai Jualan dan Cukai Yang Kena Dibayar mengikut kaedah cukai. Total Value of Tax Payable per rate of tax.

Barat / At Rate	Per Litar / Per Liter *	Per Kg / Per Kilogram *	Per Kg / Per Kilogram *	Ad-Valorem *
RM		RM	RM	RM

BAHAGIAN D : JUALAN YANG DKECUALIKAN CUKAI JUALAN
PART D : SALES EXEMPTED FROM SALES TAX

- Jualan barang-barang berjualan yang dikecualikan cukai di bawah Perintah Cukai Jualan (Barang-barang yang dikecualikan daripada Cukai Jualan 2018).
Sales of Taxable Goods Exempted from Tax under the Sales Tax (Goods Exempted from Sales Tax) Order 2018.
 - Ekspor / Kawanan Khas / Kawanan Dibekalkan.
Export / Special Levy / Designated Levy.

RM	0.00
----	------
 - Jualan Tempatan kepada Orang di bawah Perintah Cukai Jualan (Orang yang dikecualikan daripada pembayaran Cukai Jualan) 2018.
Local Sales exempted to person under the Sales Tax (Person Exempted from Payment of Sales Tax) Order 2018.
 - Jadual A (Kumpulan Orang) / Schedule A (Class of Person).

RM	5.00
----	------
 - Jadual B (Pengilang/penjual barang tidak berjualan) / Schedule B (Manufacturer/seller of non-taxable goods).

RM	0.00
----	------
 - Jadual C (Barang Mentah / Pembungkusan / Komponen) / Schedule C (Raw Material / Packaging / Component).
 - Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah yang dikecualikan cukai jualan).
Item 1 and 2 (Purchase / Importation of Raw Material Exempted from Sales Tax).

RM	0.00
----	------
 - Butiran 3 dan 4 (Pembelian / Pengimportan Bahan Mentah Bagi Pihak Pengilang Berdaftar yang dikecualikan cukai jualan).
Item 3 and 4 (Purchase / Importation of Raw Material on behalf of Registered Manufacturer Exempted from Sales Tax).

RM	0.00
----	------
 - Butiran 5 (Nilai Kerja Dikeluarkan yang dikecualikan cukai jualan).
Item 5 (Value of Work Performed Exempted from Sales Tax).

RM	0.00
----	------

BAHAGIAN E : BELIAN DI BAWAH JADUAL C, PERINTAH CUKAI JUALAN (ORANG YANG DKECUALIKAN DARIPADA PEMBAYARAN CUKAI JUALAN) 2018
PART E : PURCHASE UNDER THE SCHEDULE C, SALES TAX (PERSON EXEMPTED FROM PAYMENT OF SALES TAX) ORDER 2018

- Butiran 1 dan 2 (Pembelian / Pengimportan Bahan Mentah yang dikecualikan cukai jualan).
Item 1 and 2 (Purchase / Importation of Raw Material Exempted from Sales Tax).

RM	0.00
----	------

BAHAGIAN F : AKUAN
PART F : DECLARATIONS

- Dengan ini saya sebagai pegawai yang diberi kuasa mengesahkan dan memaklumkan bahawa butiran-butiran yang dinyatakan dalam penyata ini adalah benar dan lengkap.
I, as an authorised officer hereby certify that the particulars stated in this return are true and complete.

Tarikh / Date: / / Tandas/Ingin Pengisytiharan

Nama Pengisytihar / Name of Declarant:

No. Kad Pengesahan / Passport / Identity Card / Identification:

Jawatan / Position:

No. Telefon / Telephone No.:

BAHAGIAN G : UNTUK KEKULIAHAN PEJABAT
PART G : FOR OFFICIAL USE

27(a) Tarikh Penyata Diterima / Date Return Received:

27(b) Tarikh Cukai Dibayar / Date Paid:

Figure 8

SST-02 (Service)

SST-02 No. SST-02: Pindaan/Amendment

JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT
PENYATA CUKAI JUALAN / CUKAI PERKHIDMATAN
SALES TAX / SERVICE TAX RETURN

Nota Penting (Important Notes)

- 1) Sila isi butang ini dengan mengisi menggunakan HURUF BESAR. Please type in using **BLOCK LETTERS**.
- 2) Sila rujuk Pindaan Mengisi Penyata SST-02. Please refer to SST-02 (Online Guidelines).
- 3) Ruang yang bertanda (*) adalah wajib diisi. Column with (*) is mandatory field.
- 4) Sila hubungi Pusat Pengaliran Kastam di talian 1-300-88-8500 / 03-78057200 atau email ccc@customs.gov.my untuk pertanyaan lanjut. Please contact Customs Call Center at 1-300-88-8500 / 03-78057200 or email ccc@customs.gov.my for further enquiry.

BAHAGIAN A : MAKLUMAT PENGIKLAN BERDAFTAR / ORANG BERDAFTAR
PART A : REGISTERED MANUFACTURE / REGISTERED PERSON PARTICULARS

CUKAI JUALAN / SALES TAX: 0987654321

CUKAI PERKHIDMATAN / SERVICE TAX: SST SDNBHD

1) No. Pendaftaran SST: SST Registration No.

2) Nama Pengeksporn/Orang Berdaftar: Name of Registered Manufacturer/Registered Person.

3) Tempoh Bermula* Tarikh Permulaan* dari: 01 / 09 / 18 hingga: 30 / 09 / 18

4) Tarikh Akhir Serahan Penyata dan Bayaran Return and Payment Due Date: 31 / 10 / 18

BAHAGIAN B1 : MAKLUMAT JUALAN / PERKHIDMATAN
PART B1 : SALES / SERVICE DETAILS

(1) No.	(2) Maklumat Barang Kena Cukai / Jenis Perkhidmatan Berjualan/Dikeluarkan**	(3) Kod Tariff Kastam / Kod Jenis Perkhidmatan**	(4) Nilai Barang-barang Dijual / Nilai Kerja Yang Dilakukan**	(5) Nilai Barang-barang /Dijual /Dikuap	(6) Nilai Perkhidmatan Yang Diberikan/Perkhidmatan Berjualan**	(7) Nilai Perkhidmatan Berjualan**
(1)	Description of Taxable Goods / Type of Taxable Service/Product**	Customs Tariff Code / Service Type Code**	Value of Taxable Goods Sold / Value of Work Performed**	Value of Goods For Own Used / Disposed	Value of Goods For Own Used / Disposed	Value of Free Services**
			(RM)	(RM)	(RM)	(RM)
1.	Other		0.00	0.00	0.00	30.00
Jumlah**			0.00	0.00	0.00	30.00
Jumlah Keseluruhan**						30.00

BAHAGIAN B2 : NILAI CUKAI YANG KENA DIBAYAR ATAS BARANGAN (JUALAN / PELUPUSAN / KEKUGAAN SENDIRI) / PERKHIDMATAN (PERKHIDMATAN DIBERIKAN / KEKUGAAN SENDIRI)
PART B2 : VALUE OF TAX PAYABLE FOR GOODS (SALES, DISPOSED, OWN USE) / SERVICES (SERVICES PERFORMED / OWN USE)

1) Jumlah Nilai Jualan dan Cukai Yang Kena Dibayar Mengikut Kod Cukai. Total Value of Tax Payable at Per Tax Rate.

	Nilai Cukai / Value of Taxable Goods	Tempoh / Rate	Nilai Cukai / Value of Tax	Nilai Cukai Bersih / Net Value of Tax
A) Barangan Berjualan/Berjualan 5% / Taxable Goods at 5% Rate.	RM 0.00	5%	RM 0.00	RM 0.00
B) Barangan Berjualan/Berjualan 10% / Taxable Goods at 10% Rate.	RM 0.00	10%	RM 0.00	RM 0.00
C) Perkhidmatan Berjualan selain dari kumpulan H. / Taxable Services other than from Group H.	RM 30.00	6%	RM 1.80	
D) Perkhidmatan Berjualan-kumpulan H. / Taxable Services from Group H.	0 UNIT	25%	RM 0.00	
2) Jumlah Nilai Cukai Yang Kena Dibayar / Total Value of Tax Payable (12) = (11a) + (11b) + (11c) + (11d)			RM 1.80	
3) Jumlah Barangan Cukai Habis/Bekal / Jumlah Cukai / Amount of Tax Deductible from Creditable / Contra Tax**			RM 0.00	
4) Jumlah Cukai Yang Kena Dibayar Sebelum Penalti Dikenakan / Total Tax Payable Before Penalty Imposed (14) = (13) - (15)			RM 1.80	

Figure 9

BAHAGIAN C : BARANGAN-BARANG DI BAWAH JADUAL KEDUA, PERINTAH CUKAI JUALAN (KADAR CUKAI 2018)
PART C : GOODS UNDER SCHEDULE 2, SALES TAX ORDER (TAX RATE) 2018

17) Jumlah Nilai Jualan dan Cukai Yang Kena Dibayar Mengikut Kod Cukai. Total Value of Tax Payable at per rate of tax.

	Isi-isi Jualan / Item Goods	Nilai Cukai Berjualan / Value of Taxable Goods	Nilai Cukai Bersih / Net Value of Tax Payable
Berjualan / At Rate	RM Per Liter* / Per Liter*	RM	RM
Berjualan / At Rate	RM Per Kilogram* / Per Kilogram*	RM	RM
Berjualan / At Rate	% ad-valorem* / ad-valorem*	RM	RM

BAHAGIAN D : JUALAN YANG DIKECUALKAN CUKAI JUALAN
PART D : SALES EXEMPTED FROM SALES TAX

18) Jualan Barangan Berjualan Yang Di豁免kan Cukai di bawah Perintah Cukai Jualan (Barangan Berjualan Yang Di豁免kan Daripada Cukai Jualan 2018). Sales of Taxable Goods Exempted From Tax under the Sales Tax (Goods Exempted From Sales Tax) Order 2018.

a) Eksport / Kawasir Khas / Kawasir Dibagikan. Export / Special Area / Designated Area. RM

b) Jualan Tempatan Kepada Orang di bawah Perintah Cukai Jualan (Orang Yang Di豁免kan Daripada Pembayaran Cukai Jualan) 2018. Local sales exempted to person under the Sales Tax (Person Exempted From Payment of Sales Tax) Order 2018.

1) Jadual 1 (Kumpulan Orang)*. Schedule 1 (Class of Person)*. RM

2) Jadual 2 (Pengaliran Spesifik Barangan Tidak Berjualan)*. Schedule 2 (Disposition of specific non taxable goods)*. RM

3) Jadual 3 (Barang Habis / Pembungkusan / Komponen)*. Schedule 3 (Raw Material / Packaging / Components)*. RM

b) Butiran 1 dan 2 (Dibekalkan / Pengaliran Bahan Habis Yang Di豁免kan Cukai Jualan)*. Item 1 and 2 (Disposal / Disposition of Raw Material Exempted from Sales Tax)*. RM

c) Butiran 3 dan 4 (Dibekalkan / Pengaliran Bahan Habis Bagi Pihak Pengilang Berdaftar Yang Di豁免kan Cukai Jualan)*. Item 3 and 4 (Disposal / Disposition of Raw Material on behalf of Registered Manufacturer Exempted from Sales Tax)*. RM

d) Butiran 5 (Nilai Kerja Dikeluarkan Yang Di豁免kan Cukai Jualan)*. Item 5 (Value of Work Performed Exempted from Sales Tax)*. RM

BAHAGIAN E : BELIAN DI BAWAH JADUAL C, PERINTAH CUKAI JUALAN (ORANG YANG DIKECUALKAN DARIPADA PEMBAYARAN CUKAI JUALAN) 2018
PART E : PURCHASE UNDER THE SCHEDULE C, SALES TAX (PERSON EXEMPTED FROM PAYMENT OF SALES TAX) ORDER 2018

19) Butiran 1 dan 2 (Pembelian / Pengaliran Bahan Habis Yang Di豁免kan Cukai Jualan)*. Item 1 and 2 (Purchase / Disposition of Raw Material Exempted from Sales Tax)*. RM

20) Butiran 3 dan 4 (Pembelian / Pengaliran Bahan Habis Bagi Pihak Pengilang)

BAHAGIAN F : AKIUAN
PART F : DECLARATIONS

22) Dengan ini saya sebagai penganjur yang dibenarkan mengesahkan dan memperakui bahawa butiran-butiran yang dinyatakan dalam penyata ini adalah benar dan lengkap. I, as authorized officer hereby certify that the particulars stated in this return are true and complete.

Tarikh / Date: 24 / 10 / 2018

Tandatangan Pengeksporn / Declarant Signature: _____

23) Nama Pengeksporn / Name of Declarant: _____

24) No. Kad Pengenalan / Passport / Identity Card / Passport: _____

25) Jumlah Pengilang / Designation of Declarant: _____

26) No. Telefon / Telephone: _____

BAHAGIAN G : UNTUK KEKUGAAN PEJABAT
PART G : FOR OFFICIAL USE

27(a) Tarikh Penyata Dikemukakan / Date Return Received: _____

27(b) Tarikh Cukai Posa / Post Marked Date: _____

Figure 10

Payment Collection

The system will have a tab specially for the summary of payment collection, mainly for Payment Basis Tax Code. User can also double click on the line to drill down into the transaction for further info (Refer Figure 11).

Payment No.	Payment Doc No.	Check Off Date	Check Off Amt	Source	Doc Date	Doc No.	Net Total	Taxable Name	Tax Code	SST Tax Code	Local Taxable Amt	Local Tax	Local Total	Collected Local Tax	Collected Local Tax	Collected Local Total
RP	30/09/2018	06-00001	30/09/2018	31.80	RI	30/09/2018	1-000006	31.80	ARC	SV-6	30.00	1.80	31.80	30.00	1.80	31.80

Figure 11

Other SST-02 Info

User can insert declarant info through the system by clicking on the **“Other SST-02 Info”** from the SST Return screen (Refer Figure 12). It will prompt some basic declarant Info which will be later reflect into the SST-02 form itself (Refer Figure 13, 14). User can also insert their penalty rate (if any) and the system able to calculate the penalty according to the rate keyed (Refer Figure 15, 16).

Tax Code	Local Taxable Amt	Local Tax	Supply/Purchase	SST Tax Code
Supply/Purchase: Supply				
ESA	5.00	0.00	Supply	ESA
S-10	450.00	45.00	Supply	S-10
S-5	60.00	3.00	Supply	S-5
SV-6	30.00	1.80	Supply	SV-6

Figure 12



The screenshot shows a software dialog box titled "SST - 02 Info". It contains several input fields and a checkbox. The fields are: "Name of Declarant *:" with the value "ONG JAE SEN"; "Identity Card / Passport No. *:" with the value "998877-66-5544"; "Designation of Declarant *:" with the value "CLEANER OF AUTOCOUNT"; "Telephone No. *:" with the value "03-3080 8888"; "Penalty Rate *:" with the value "0"; and "Declaration Date *:" with the value "24/10/2018" and a dropdown arrow. There is also an "Amendment" checkbox which is currently unchecked. At the bottom of the dialog are "OK" and "Cancel" buttons.

Name of Declarant *:	ONG JAE SEN
Identity Card / Passport No. *:	998877-66-5544
Designation of Declarant *:	CLEANER OF AUTOCOUNT
Telephone No. *:	03-3080 8888
Penalty Rate *:	0
Declaration Date *:	24/10/2018
<input type="checkbox"/> Amendment	

Figure 13



BAHAGIAN F : AKUAN PART F : DECLARATIONS

22) Dengan ini saya sebagai pegawai yang diberi kuasa mengesahkan dan memperakui bahawa butir-butir yang dinyatakan dalam penyata ini adalah benar dan lengkap.
I as an authorized officer hereby certify that the particulars stated in this return are true and complete.

Tarikh / Date

2	4	/	1	0	/	2	0	1	8
(hari)	(day)		(bulan)	(month)		(tahun)	(year)		

.....
Tandatangan Pengikrar
Declarant Signature

23) Nama Pengikrar.
Name of Declarant.

ONG JAE SEN

24) No. Kad Pengenalan / Passport.
Identity Card / Passport No.

998877-66-5544

25) Jawatan Pengikrar.
Designation of Declarant.

CLEANER OF AUTOCOUNT

26) No. Telefon.
Telephone No.

03-3080 8888

BAHAGIAN G : UNTUK KEGUNAAN PEJABAT PART G : FOR OFFICIAL USE

27(a)

Tarikh Penyata Diterima
Date Return Received

27(b)

Tarikh Cop Pos
Post Marked Date

Figure 14

