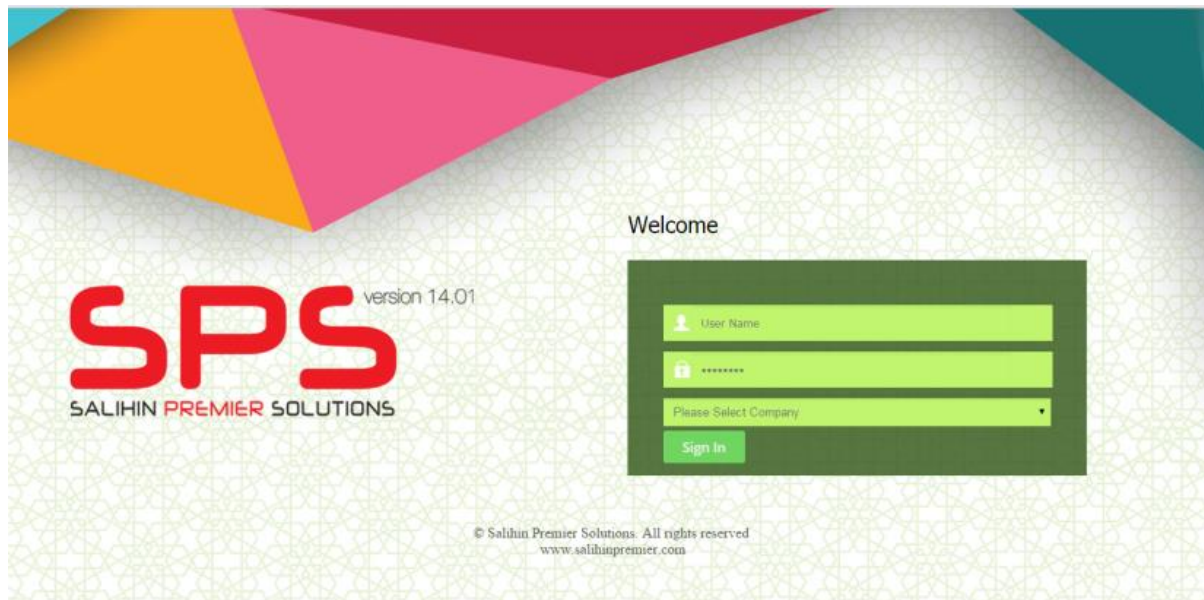
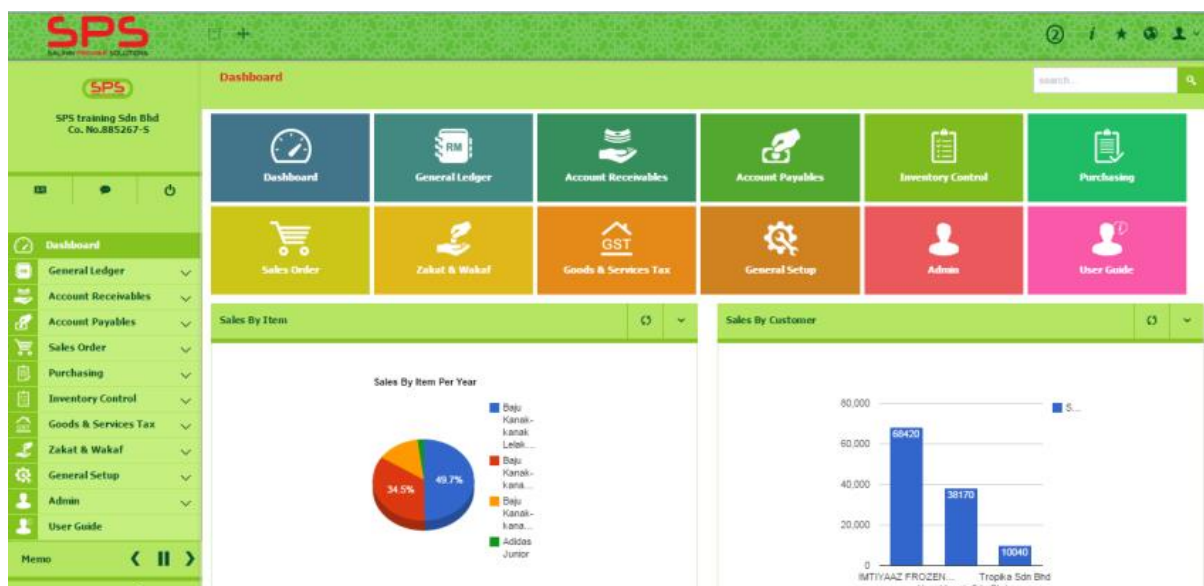


Salihin Premier Solution (SPS) version 14.02

1. Login Pages



2. Dashboard



3. Company Setup

SPS training Sdn Bhd
Co. No.885267-S

Dashboard

General Ledger

Account Receivables

Account Payables

Sales Order

Purchasing

Inventory Control

Goods & Services Tax

Zakat & Wakaf

General Setup

Company Setup

List

Chart Of Account Setup

System General Setup

Form Setup

Employee Setup

Agent Setup

Master Code

Project Setup

Terms Setup

Bank Setup

ShipTo Setup

Admin

User Guide

Memo

Welcome to Salihin Premier
Solutions Version 14.0.1

Company Master

Company No *

885267-S

Company Name *

SPS training Sdn Bhd

Incorporate Date

01-01-2015

Address

111

Jalan Melaka

Taman Melaka

City

Melaka

Post Code

75250

Country

MALAYSIA

State

MELAKA

Phone No.

+606-3345094

Example: +603-2261 4180

Fax No.

+606-3345905

Example: +603-2261 4182

Email

syazmi@salihin.com.my

Example: sps@salihin.com.my

Website

http://www.mel.com.my

Example: http://www.salihinpremier.com

Currency

MYR [Ringgit Malaysia]

Upload Logo

Choose File

No file chosen

SPS
SALIHIN PREMIER SOLUTIONS

Goods & Services Tax

GST Registration No.

526752675267

GST Registration Date

31-12-2014

Taxable Period

Every 3 months

Zakat & Wakaf

Muslim Share (%)

100

%

Hide prompts

Submit

2014 © SPS by Salihin Consulting.

4. GST Table List

SPS Training Sdn Bhd
Co. No.885267-S

Dashboard

General Ledger

Account Receivables

Account Payables

Sales Order

Purchasing

Inventory Control

Goods & Services Tax

Home

Transaction

Reports

Setup

Tax Table List

Tax Class List

Tax Group List

Tax Type List

Zakat & Wakaf

Tax Table Master List

Show10entries

Search

#A	Code	Name	Tax Type	Tax(%)	Tax Class	Tax Group	Description	Link Account ID	Status	Action
1	TX-CG	CAPITAL GOODS ACQUIRED	STANDARD RATED ACQUISITION	6%	GST	PURCHASE/INPUT	CAPITAL GOODS ACQUIRED	260010000 [GST Input Tax]	Active	
2	TX	PURCHASE WITH GST INCURRED AT 6% AND DIRECTLY ATTRIBUTABLE TO TAXABLE SUPPLIES	STANDARD RATED ACQUISITION	6%	GST	PURCHASE/INPUT	PURCHASE WITH GST INCURRED AT 6% AND DIRECTLY ATTRIBUTABLE TO TAXABLE SUPPLIES	260010000 [GST Input Tax]	Active	
3	IM	GST INCURRED FOR IMPORT OF GOODS	STANDARD RATED ACQUISITION	6%	GST	PURCHASE/INPUT	GST INCURRED FOR IMPORT OF GOODS	260010000 [GST Input Tax]	Active	
4	IMS	GST INCURRED FOR IMPORT OF SERVICES (REVERSED MECHANISM)	STANDARD RATED ACQUISITION	6%	GST	PURCHASE/INPUT	GST INCURRED FOR IMPORT OF SERVICES (REVERSED MECHANISM)	260010000 [GST Input Tax]	Active	
5	IS	IMPORTED UNDER SPECIAL SCHEME WITH NO GST INCURRED	SPECIAL SCHEME	0%	GST	PURCHASE/INPUT	IMPORTED UNDER SPECIAL SCHEME WITH NO GST INCURRED		Active	
6	BL	PURCHASE WITH GST INCURRED BUT NOT CLAIMABLE	BLOCK INPUT TAX	6%	GST	PURCHASE/INPUT	PURCHASE WITH GST INCURRED BUT NOT CLAIMABLE	260010000 [GST Input Tax]	Active	
7	NR	PURCHASE FROM NON GST-REGISTERED SUPPLIER WITH NO GST INCURRED	NON GST REGISTERED	0%	GST	PURCHASE/INPUT	PURCHASE FROM NON GST-REGISTERED SUPPLIER WITH NO GST INCURRED		Active	
8	ZP	PURCHASE FROM GST-REGISTERED SUPPLIER WITH NO GST INCURRED	ZERO RATED ACQUISITION	0%	GST	PURCHASE/INPUT	PURCHASE FROM GST-REGISTERED SUPPLIER WITH NO GST INCURRED		Active	

5. Customer Setup

SPS training Sdn Bhd Co. No.885267-S Dashboard General Ledger Account Receivables Home Transaction Reports Setup Customer Setup Account Payables Sales Order Purchasing Inventory Control Goods & Services Tax Zakat & Wakaf General Setup Admin User Guide		Customer Master Customer Code C-A-01 Customer Company No. 989898-U GST Registration No. 989876765454 Customer Name Alam Megah Sdn Bhd
		Address Information Address NO 19 jalan selasih 5 GOMBAK City GOMBAK Postcode 68100 Country MALAYSIA State SELANGOR
		Contact Information E-mail zaman@kkk.com.my Example: accounts@salihin.com.my Phone No. +603-9999 6543 Example: +603-2261 4180 Fax No. +603 0000 9162 Example: +603 9921 4109

6. Direct Sales Invoice

SPS training Sdn Bhd
Co. No.885267-S

Dashboard
General Ledger
Account Receivables
Home
Transaction
Sales Invoice
Direct Sales Invoice
Sales Invoice Copy
Sales Invoice Confirm
Sales Debit Note
Sales Debit Note Confirm
Sales Credit Note
Sales Credit Note Confirm
Customer Payment Received
Customer Payment Received Confirm
Cash Sales
Cash Sales Confirm

Direct Sales Invoice

Customer* Alam Megah Sdn Bhd Sales Person Shipping Method
Form No. T.INV20150513 Serial Project
Date 13-05-2015 Location* GM | Gudang Melaka Ship Desc
Customer Po No. Customer Po No. Terms 30 days Ship Desc
Agent Terms Desc payment due in 30 days Currency MYR Exchange Rate 1.00000
Show Agent In Inv. Yes No

Memo

List Of Items

#	List Of Items	Description	UPI	Unit Price	Qty	Amount (Exc.Tax)	Tax (%)	Tax Amount	Amount (Inc Tax)	Action
1	1003 Baju Kanak-kanak Lelaki (Denam Kiki Lala)	*	HL	1000	1	1,000.00	6 SR	60.00	1,060.00	☒

Last Message!
...

7. Supplier Setup

SPS training Sdn Bhd
Co. No.885267-S

Dashboard
General Ledger
Account Receivables
Account Payables
Home
Transaction
Reports
Setup
Supplier Setup
Sales Order
Purchasing
Inventory Control
Goods & Services Tax
Zakat & Wakaf
General Setup
Admin
User Guide

Supplier Clear form

Supplier Code IDSB.S.0
Supplier Company No. K109283 GST Registration No. 123456789012
Supplier Name Chang Zheng Enterprises Sdn Bhd

Address Information

Address No 27 Jalan Melur 1, Kampung Seri Melur
City Ampang Postcode 68000
Country MALAYSIA State SELANGOR

Contact Information

Attention Miss Ng Yen Yen
Email shahm4u@gmail.com Example: accounts@salihin.com.my
Website http://www.mirasabella.com Fax/Email: http://www.pramela.com

8. Direct Purchase Invoice

Dashboard

General Ledger

Account Receivables

Account Payables

Home

Transaction

Purchase Invoice

Direct Purchase Invoice

Copy Purchase Invoice

Purchase Invoice Confirm

Purchase Debit Note

Purchase Debit Note Confirm

Purchase Credit Note

Purchase Credit Note Confirm

Supplier Payment Advice

Supplier Payment Advice Confirm

Cash Purchase

Cash Purchase Confirm

Supplier*

Chang Zheng Enterpr...

Purchaser

Shipping method

Form No.

RC

Serial

Location*

GM | Gudang Melaka

Ships To*

Date

13-05-2015

Terms*

60 days

Ship Desc

Sup. Inv. No.

Supplier Invoice Number

Terms Desc

payment due in 60 days

Project

Currency

MYR

Exchange Rate

1.0000

Memo

Items

#	Item	Item Desc	UM	Quantity	Unit Price	Amount (Exclude Tax)	Tax (%)	Tax Amount	Amount (Include Tax)	Action
1	Adidas Junior [2603]	Kasut Kasual	U	10	2000	20,000.00	6 TX	1,200.00	21,200.00	☒

Last Message!

No Message...

9. GST Report

SPS

SPS training Sdn Bhd

Co. No.885267-S

Dashboard

General Ledger

Account Receivables

Account Payables

Sales Order

Purchasing

Inventory Control

Goods & Services Tax

Home

Transaction

Reports

GST Report

GST 03

Bad Debt Relief List

Bad Debt Recovered List

Dashboard

GST Report

GST Report

search...

GST Report

Year

2015

Period From

5 [01-05-2015 - 31-05-2015]

Period To

5 [01-05-2015 - 31-05-2015]

GST Group

All

GST Type

All

GST Code

All

Submit

GST Report List

Print

Show 10 entries

Search

#	Trans Type	Ref	Date	Name	Item Name/ItemCode	Amount (Exc Tax)	GST Rate	GST Amount	Amount (Inc Tax)	GST
1	Sales Invoice	T.INV20150505[00000042]	05-05-2015	Alam Megah Sdn Bhd	Adidas Junior / 2603	240.00	6.00	14.40	254.40	SR
2	Sales Invoice	T.INV20150505[00000045]	05-05-2015	Alam Megah Sdn Bhd	Adidas Junior / 2603	1,000.00	6.00	60.00	1,060.00	SR
3	Sales Invoice	T.INV20150505[00000046]	05-05-2015	Alam Megah Sdn Bhd	Adidas Junior / 2603	1,000.00	6.00	60.00	1,060.00	SR
4	Sales	inv/sar/ah017000000391	05-05-	GME RESOURCES SDN.	director resolution open new	150.00	6.00	9.00	159.00	SR

10. GST - 03

i. GST-03 Report List

SPS
SALIHIN PREMIER SOLUTIONS

SPS training Sdn Bhd
Co. No.885267-5

Dashboard GST Report

search...

Taxable Period Parameters

From: 04-02-2015 To: 31-05-2015 **Submit**

GST Report List

Show 10 entries Search

#	Taxable Period	Due Date	Submission Date	Amendment	Submitted By	Action
1	01-04-2015 To 30-06-2015	31-07-2015	22-07-2015	No	AIZAT	

Showing 1 to 1 of 1 entries

First Previous 1 Next Last

ii. GST-03 form

Print Close P.U. (A) 190

**JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT**

GST-03

**PENYATA CUKAI BARANG DAN PERKHIDMATAN
GOODS AND SERVICES TAX RETURN**

Nota Penting (Important Notes)

- Sila isikan borang ini dengan menaip menggunakan HURUF BESAR.
Please type in using BLOCK LETTERS
- Sila rujuk Buku Panduan Mengisi Borang Cukai Barang dan Perkhidmatan (CBP).
Please refer to Goods and Services Tax (GST) Forms Guide.
- Ruangan yang bertanda (*) adalah wajib diisi.
Column with () is a mandatory field.*
- Sila tandakan (X) dalam petak yang berkenaan.
Please tick (X) accordingly.
- Sekiranya mengikar nilai sifar, sila isi angka "0".
If declaring a zero amount, please fill in "0".
- Sila hubungi Pusat Panggilan 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.

☐ **Pindaan
Amendment**

**BAHAGIAN A : BUTIRAN ORANG BERDAFTAR
PART A : DETAILS OF REGISTERED PERSON**

1) No. CBP *
GST No. * 526752675267

2) Nama Perniagaan *
Name Of Business * SPS TRAINING SDN BHD

GST-03 form (cont.)

BAHAGIAN B : BUTIRAN PENYATA PART B : DETAILS OF RETURN							
3) Tempoh Bercukai * Taxable Period *	Tarikh Mula Start Date 01-04-2015 HH (DD) - BB (MM) - TTTT (YYYY)						
	Tarikh Akhir End Date 30-06-2015 HH (DD) - BB (MM) - TTTT (YYYY)						
4) Tarikh Akhir Serahan Penyata dan Bayaran * Return and Payment Due Date *	31-07-2015 HH (DD) - BB (MM) - TTTT (YYYY)						
5) Cukai Output * Output Tax *	<table border="0" style="width: 100%;"> <tr> <th style="text-align: left; font-weight: normal;">Amaun (Amount)</th> <th></th> </tr> <tr> <td>a) Jumlah Nilai Pembekalan Berkadar Standard * Total Value of Standard Rated Supply *</td> <td>RM 295,624.72</td> </tr> <tr> <td>b) Jumlah Cukai Output (Termasuk Nilai Cukai keatas Hutang Lapuk, Dibayar Balik dan Palarasan lain) * Total Output Tax (Inclusive of Tax Value On Bad Debt Recovered & other Adjustments) *</td> <td>RM 17,737.48</td> </tr> </table>	Amaun (Amount)		a) Jumlah Nilai Pembekalan Berkadar Standard * Total Value of Standard Rated Supply *	RM 295,624.72	b) Jumlah Cukai Output (Termasuk Nilai Cukai keatas Hutang Lapuk, Dibayar Balik dan Palarasan lain) * Total Output Tax (Inclusive of Tax Value On Bad Debt Recovered & other Adjustments) *	RM 17,737.48
Amaun (Amount)							
a) Jumlah Nilai Pembekalan Berkadar Standard * Total Value of Standard Rated Supply *	RM 295,624.72						
b) Jumlah Cukai Output (Termasuk Nilai Cukai keatas Hutang Lapuk, Dibayar Balik dan Palarasan lain) * Total Output Tax (Inclusive of Tax Value On Bad Debt Recovered & other Adjustments) *	RM 17,737.48						

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GST-03 | 113

P.U. (A) 190

No. CBP* GST No*	526752675267
---------------------	--------------

6) Cukai Input / Input Tax: a) Jumlah Nilai Perolehan Berkadar Standard dan Berkadar Rata * Total Value of Standard Rate and Flat Rate Acquisitions *	Amaun (Amount) RM 136,103.30
b) Jumlah Cukai Input (Termasuk Nilai Cukai ke atas Pelepasan Hutang Lapuk dan Palarasan lain) * Total Input Tax (Inclusive of Tax Value on Bad Debt Relief & other Adjustments) *	RM 8,166.20

GST-03 form (cont.)

6) Cukai Input / Input Tax: a) Jumlah Nilai Perolehan Berkadar Standard dan Berkadar Rata * Total Value of Standard Rate and Flat Rate Acquisitions *	Amaun (Amount) RM 136,103.30
b) Jumlah Cukai Input (Termasuk Nilai Cukai ke atas Pelepasan Hutang Lapuk dan Palarasan lain) * Total Input Tax (Inclusive of Tax Value on Bad Debt Relief & other Adjustments) *	RM 8,166.20
7) Amaun CBP Kena Dibayar (Butiran 5b - Butiran 6b) * GST Amount Payable (Item 5b - Item 6b) *	RM 9,571.28
ATAU / OR	
8) Amaun CBP Boleh Dituntut (Butiran 6b - Butiran 5b) * GST Amount Claimable (Item 6b - Item 5b) *	RM 0.00
9) Adakah anda memilih untuk membawa ke hadapan pembayaran balik CBP? Do you choose to carry forward refund for GST?	☐ Ya Yes ☒ Tidak No

BAHAGIAN C : MAKLUMAT TAMBAHAN PART C : ADDITIONAL INFORMATION	
10) Jumlah Nilai Pembekalan Tempatan Berkadar Sifar * Total Value of Local Zero-Rated Supplies *	Amaun (Amount) RM 9,900.60
11) Jumlah Nilai Pembekalan Eksport * Total Value of Export Supplies *	RM 2,000.00
12) Jumlah Nilai Pembekalan Dikecualikan * Total Value of Exempt Supplies *	RM 0.00
13) Jumlah Nilai Pembekalan Pihak Bersejarah CBP * Total Value of Exempt Supplies *	RM 0.00

GST-03 form (cont.)

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GST-03 | 2/3

P.U. (A) 190

No. CBP* 526752675267
GST/No*

19) Pecahan Nilai Cukai Output mengikut Kod Industri Utama
Breakdown Value of Output Tax in accordance with the Major Industries Code.

Kod MSIC (MSIC code)	Nilai Cukai Output (Value of Output Tax)	Peratusan (Percentage)
000556	RM 15,817.80	89.177 %
	RM 0.00	0.000 %
	RM 0.00	0.000 %
	RM 0.00	0.000 %
	RM 0.00	0.000 %
	RM 0.00	0.000 %
Lain-lain Others	RM 0.00	0.00 %
JUMLAH TOTAL	RM 17,737.48	100%

BAHAGIAN D : AKUAN
PART D : DECLARATION

Saya, dengan ini mengaku bahawa maklumat dinyatakan dalam borang ini adalah benar, betul dan lengkap
I, hereby declare that the information stated in this form are true, correct and complete.

20) Nama Orang Diberi Kuasa *
Name of Authorized Person * AIZAT

GST-03 form (cont.)

BAHAGIAN D : AKUAN
PART D : DECLARATION

Saya, dengan ini mengaku bahawa maklumat dinyatakan dalam borang ini adalah benar, betul dan lengkap
I, hereby declare that the information stated in this form are true, correct and complete.

20) Nama Orang Diberi Kuasa *
Name of Authorized Person * AIZAT

21) No. Kad Pengenalan
Identity Card No. Baru (New) 56757657657 Lama (Old)

22) No. Pasport *
Passport No. *

23) Kewarganegaraan
Nationality Wajib untuk warga negara asing (Mandatory for foreign citizen) MALAYSIA

24) Tarikh
Date 2015-07-22
HH (DD) - BB (MM) - TTTT (YYYY)

25) Tandatangan *
Signature *

UNTUK KEGUNAAN PEJABAT (FOR OFFICE USE ONLY)

Tarikh Diterima * Received Date *	HH (DD) - BB (MM) - TTTT (YYYY)	Tarikh Cop Pos * Postmark Date *	HH (DD) - BB (MM) - TTTT (YYYY)
--------------------------------------	--	-------------------------------------	--

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GST-03 | 3/3

iii. GST-03 (TAP file)

The screenshot displays the SPS GST Report interface. The top navigation bar includes 'Dashboard' and 'GST Report'. The 'Taxable Period Parameters' section shows the period from 04-02-2015 to 31-05-2015. The 'GST Report List' table contains one entry for the period 01-04-2015 to 30-06-2015, submitted by AIZAT. A Notepad window titled 'gstRpt (3).txt' is open, showing a long string of alphanumeric characters representing the GST report data.

11. GST Audit File (GAF)

The screenshot shows a Notepad window titled 'GAF(2015.5).txt' containing a detailed list of transactions. Each line represents a transaction with its date, description, and associated GST codes. The transactions include various items such as 'SPS training Sdn Bhd', 'Alam trading Sdn Bhd', 'Supplier 1 Sdn Bhd', and 'Demega Marketing Sdn Bhd'. The list is extensive, covering multiple months and detailing specific goods and services.

12. Tax Invoice (Sample Format)



SPS training Sdn Bhd (885267-S)
 GST Registration No : 526752675267
 111
 Jalan Melaka, Taman Melaka
 75250 Melaka
 MELAKA MALAYSIA
 Phone : +606-3345094 Fax : +606-3345905

Tax Invoice

Alam Megah Sdn Bhd (989898-U)
 GST Registration No : 989876765454
 NO 19
 Jalan selasih 5
 GOMBAK
 68100 GOMBAK
 SELANGOR MALAYSIA

Tax Invoice No: T.INV201505114[00000049]
 Date: 11-05-2015
 Currency: MYR
Ships To:
 no 12 jalan 14
 taman budaya
 lembah keramat
 56000 Kuala Lumpur

No.	Account	Description	Amount (Exc.Tax)	Tax (%)	Tax Amount	Amount (Inc Tax)
1.	[400010000]Sales Product #1	SALES 1/4/2015	4,716.98	6.00	283.02	5,000.00

Terms: 30 days
 Terms Desc: payment due in 30 days
 Memo:

Total Excluded Tax	MYR 4,716.98
Total Tax	MYR 283.02
Total Included Tax	MYR 5,000.00

Prepared by

Approved By

Received By

SYSTEM GENERATED NO SIGNATURE REQUIRED

13. Sales Debit Note (Sample Format)



SPS training Sdn Bhd (885267-S)
 GST Registration No : 526752675267
 111
 Jalan Melaka, Taman Melaka
 75250 Melaka
 MELAKA MALAYSIA
 Phone : +606-3345094 Fax : +606-3345905

Sales Debit Note

Alam Megah Sdn Bhd (989898-U)
 GST Registration No : 989876765454
 NO 19
 Jalan selasih 5
 GOMBAK
 68100 GOMBAK

Sales Debit Note No: SDN [000000001]
 Debit Note Date: 23-04-2015
 Tax Invoice No: 51[00000735]
 Invoice Date: 18-03-2015

No.	Account	Description	Amount (Exc.Tax)	Tax (%)	Tax Amount	Amount (Inc Tax)
1	[400050000]TSHIRT MUSLIMAH	-	9,000.00	6.00	540.00	9,540.00
						Total: 0.00

Terms:
 Terms Desc:
 Memo:

Total Excluded Tax	9,000.00
Total Tax	540.00
Total Included Tax	9,540.00

Prepared by

Approved By

Received By

SYSTEM GENERATED NO SIGNATURE REQUIRED

14. Sales Credit Note (Sample Format)



SPS training Sdn Bhd (885267-S)
GST Registration No : 526752675267

111
Jalan Melaka, Taman Melaka
75250 Melaka
MELAKA MALAYSIA
Phone : +606-3345094 Fax : +606-3345905

Sales Credit Note

Sales Credit Note No.:SCN[00000373]
Credit Note Date:05-05-2015
Tax Invoice No:T_INV20150505[00000806]
Invoice Date:05-05-2015

Alam Megah Sdn Bhd (989898-U)
GST Registration No : 989876765454
NO. 19
Jalan selasih 5
GOMBAK
68100 GOMBAK

Terms:

Terms Desc:

Memo:

No.	Item	Description	Unit Price	Qty	UM	Amount (Exc.Tax)	Tax (%)	Tax Amount	Amount (Inc Tax)
1	[2603] Adidas Junior	Kasut Kasual	200.00	1.00	U	200.00	6.00	12.00	212.00
Total: 212.00									

Total Excluded Tax	200.00
Total Tax	12.00
Total Included Tax	212.00

Prepared By

Approved By

Received By

SYSTEM GENERATED NO SIGNATURE REQUIRED