



Getting Started Manual For Margin Scheme

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Managed by **Agile Matrix Solutions Sdn Bhd**

Email: support@treezsoft.com



For information about customer support, please visit our homepage at <http://www.treezsoft.com> on the World Wide Web.

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Contents

Step 1:	How to Activate Margin Scheme?.....	4
Step 2:	Record Car Purchase (A)	6
Step 3:	Check Purchased Car in Stock (A)	8
Step 4:	Record Car Sales (A)	9
4.1	Keep Additional Hire Purchase Info such as Loan Amount.....	11
4.2	Print out Hire Purchase Info to Bank	12
Step 5:	Validate Sold Car (A)	13
Step 6:	Record Car Purchase (B).....	14
Step 7:	Check Purchased Car in Stock (B).....	16
Step 8:	Record Car Sales (B)	17
8.1	Keep Additional Hire Purchase Info such as Loan Amount.....	19
8.2	Print out Hire Purchase Info to Bank	20
Step 9:	Validate Sold Car (B).....	21
Step 10:	Generate Margin Scheme Report	22
Step 11:	Identify Margin Scheme Transaction in Purchase & Supply Listing.....	24

Step 1: How to Activate Margin Scheme?

Reminder: Please contact our support to subscribe Margin Scheme before perform this step, otherwise you might unable to activate it.

Treezsoft Online Accounting 2.0 Second Hand Car D... Treezsoft Support Logout

Dashboard **New (Shortcut)** Company Customer Supplier Banking Stock General Ledger Tax

GST Preferences 1

GST Account Defaults

Prepayment

Prepayment Tax Code
 Default tax code and account for prepayment/deposit

GST Liability
 Default contra account for above prepayment/deposit

Reverse Charge

Reverse Charge Tax Code (sales)
 Default tax code for reverse charge / self recipient accounting / imported service to be credited

Reverse Charge Tax Code (purchase)
 Default tax code for reverse charge / self recipient accounting / imported service to be debited

Gift Rule

Trigger Amount
 Accumulated gift amount per fiscal year to trigger Gift Rule.

Gift Rule Tax Code
 Default tax code for gift's GST amount

Gift Rule Expenses Account
 Default contra account for gift's GST amount

Deferred GST

Deferred Input Tax Account
 Trace input tax been deferred.

Deferred Output Tax Account
 Trace output tax been deferred.

Bad Debt (AR)

Bad Debt Relief Tax Code
 Default tax code and account for bad debt relief

Bad Debt Recover Tax Code
 Default tax code and account for bad debt recover

GST Bad Debt Liability
 Default contra account for above bad debt handling

Bad Debt Provision (sales)
 Default provision account for sales bad debt

Bad Debt Expenses (sales)
 Default bad debt account for sales

Bad Debt Recover (sales)
 Default bad debt recover account for sales

Bad Debt (AP)

Bad Debt Relief Tax Code
 Default tax code and account for bad debt relief

Bad Debt Recover Tax Code
 Default tax code and account for bad debt recover

GST Bad Debt Claimable
 Default contra account for above bad debt handling

Bad Debt Expenses (purchase)
 Default bad debt account for purchase

Bad Debt Recover (purchase)
 Default bad debt recover account for purchase

Financial Settings

GST Taxable Period
 Frequency (n month unit) to declare GST return

GST Next Filing Date
 Next date to declare GST Return

Bad Debt Relief Min. Month
 Minimum aged month required to request bad debt relief

Days Limits
 Days limit rule to overrides basic tax point

Max Input Tax Claim
 Max input tax claimable amount for simplified tax invoice

GST Clearing
 Temporary account for GST to be paid/refunded

Only GST tax code could be used in document under GST mode

Enable Margin Scheme 2

De minimis Rule

Total value of exempt supplies not exceed per month

Total value of exempt supplies not exceed % of all supplies value per month

3 **Save**



1. Go to **GST Preferences** (under **Tax** module).
2. Tick on **Enable Margin Scheme**.
3. **Save**.
4. After done, you may start record your transaction via margin scheme feature. We have 2 way to record transaction, and they could be found at following steps, either (A) or (B).

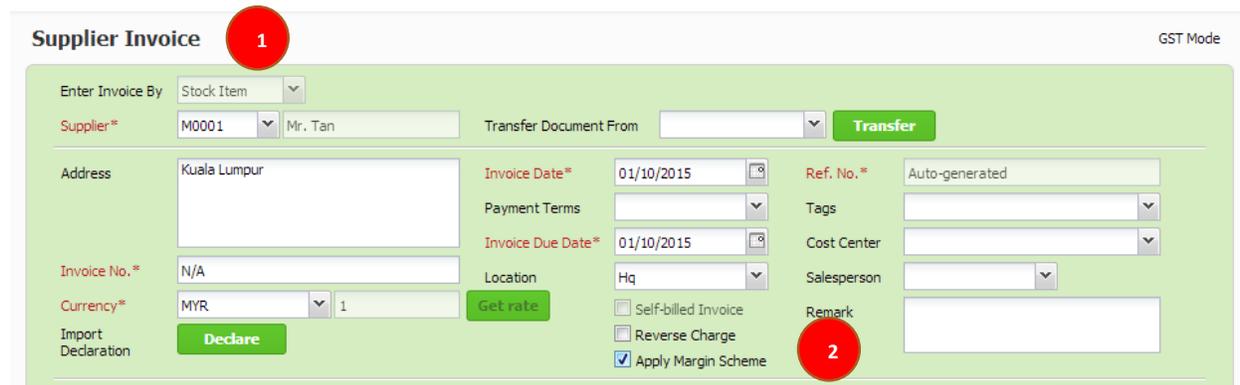
Note: Please contact support if you are unable to save.

Step 2: Record Car Purchase (A)

Note:

This is the first (preferred) way to record car purchase.

You may record transaction in either Cash Purchase or Supplier Invoice screen. Both screens are using similar method to record purchase. We will use Supplier Invoice as a guidance.



Supplier Invoice GST Mode

Enter Invoice By: Stock Item

Supplier*: M0001 Mr. Tan Transfer Document From: **Transfer**

Address: Kuala Lumpur Invoice Date*: 01/10/2015 Ref. No.*: Auto-generated

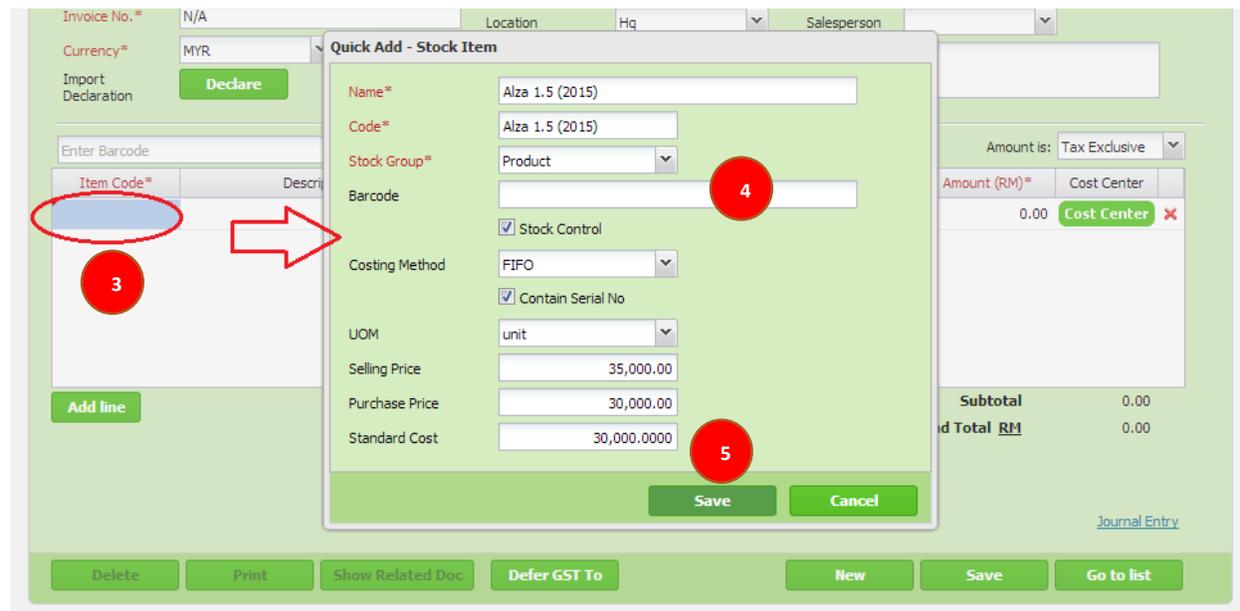
Payment Terms: Tags:

Invoice No.*: N/A Invoice Due Date*: 01/10/2015 Cost Center:

Currency*: MYR 1 Location: Hq Salesperson:

Import Declaration: **Declare** Self-billed Invoice Reverse Charge Apply Margin Scheme Remark:

1. Go to **Supplier Invoice** (under **Supplier** module).
2. Tick on **Apply Margin Scheme**.



Invoice No.*: N/A Location: Hq Salesperson:

Currency*: MYR **Declare**

Enter Barcode:

Item Code*	Description
<input type="text"/>	<input type="text"/>

Add line

Quick Add - Stock Item

Name*: Alza 1.5 (2015)

Code*: Alza 1.5 (2015)

Stock Group*: Product

Barcode:

Stock Control

Costing Method: FIFO

Contain Serial No

UOM: unit

Selling Price: 35,000.00

Purchase Price: 30,000.00

Standard Cost: 30,000.0000

Save **Cancel**

Amount is: Tax Exclusive

Amount (RM)*	Cost Center
0.00	Cost Center ✕

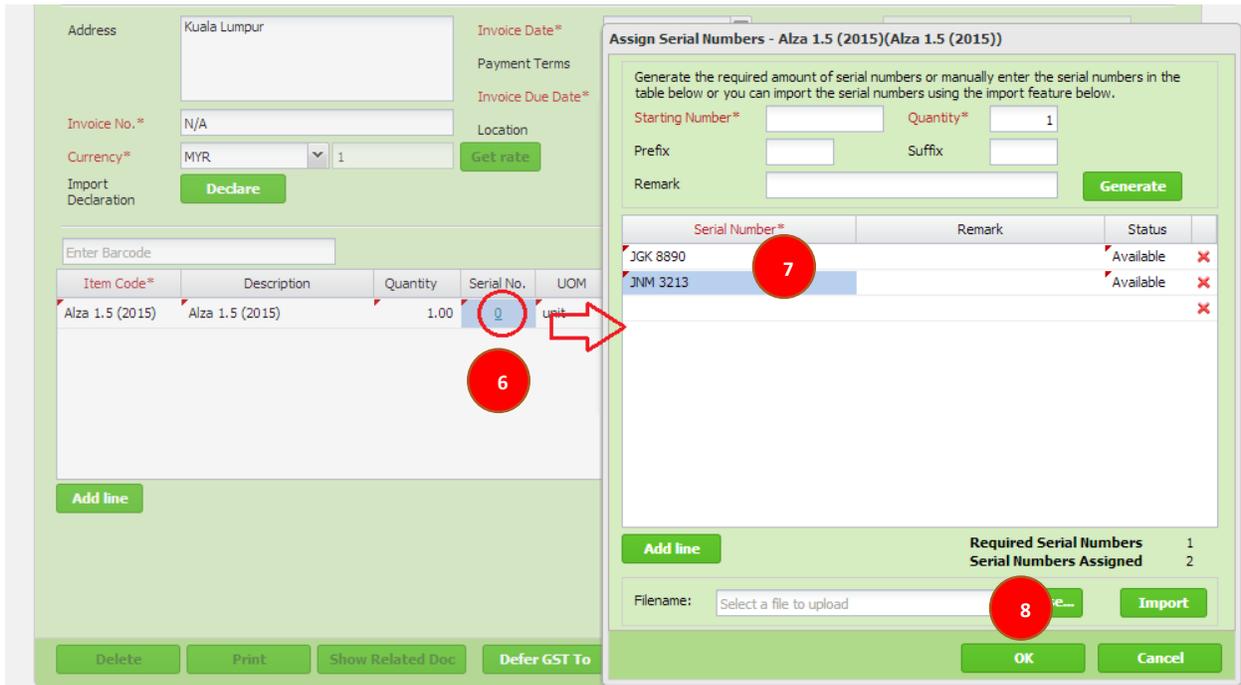
Subtotal: 0.00

Total RM: 0.00

[Journal Entry](#)

Buttons: Delete Print Show Related Doc Defer GST To New Save Go to list

3. Select **Item Code** and click **Add New**.
4. Fill in necessary info and ensure **Contain Serial No** is ticked.
5. **Save**.



The screenshot shows the TreezSoft interface with an invoice form and a modal window titled "Assign Serial Numbers - Alza 1.5 (2015)(Alza 1.5 (2015))".

Invoice Form Fields:

- Address: Kuala Lumpur
- Invoice Date*: [Empty]
- Payment Terms: [Empty]
- Invoice Due Date*: [Empty]
- Location: [Empty]
- Invoice No. *: N/A
- Currency*: MYR
- Import Declaration: Declare

Assign Serial Numbers Modal:

Generate the required amount of serial numbers or manually enter the serial numbers in the table below or you can import the serial numbers using the import feature below.

Starting Number*: [Empty] Quantity*: 1

Prefix: [Empty] Suffix: [Empty]

Remark: [Empty] **Generate**

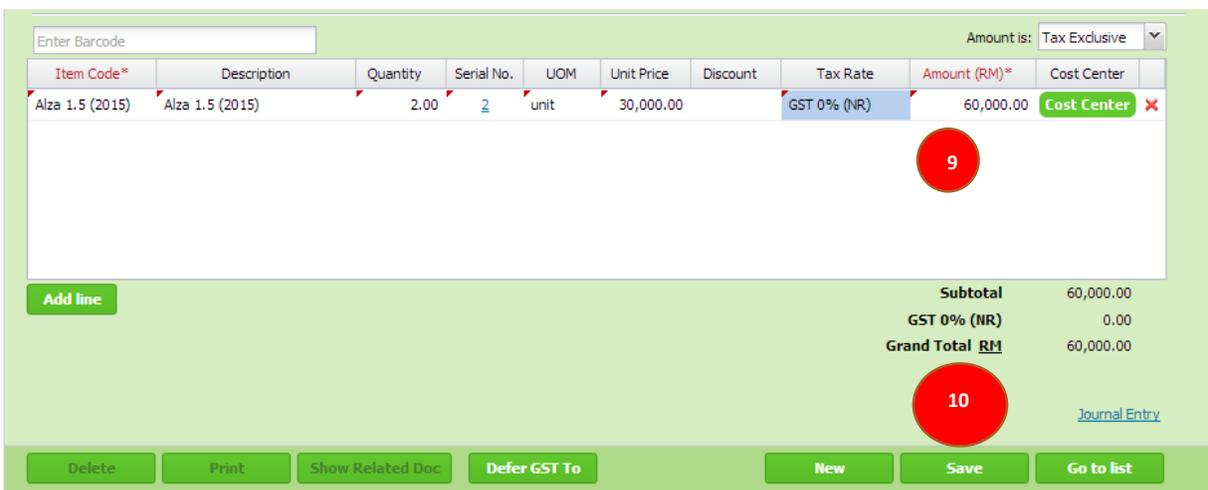
Serial Number*	Remark	Status
JGK 8890		Available ✖
JNM 3213		Available ✖
		✖

Required Serial Numbers: 1
Serial Numbers Assigned: 2

Filename: Select a file to upload **Import**

OK **Cancel**

6. Click on **Serial No** hyperlink.
7. Fill in car plate number and remark (if purchase multiple car of same model, enter multiple car plate number).
8. **OK**.



The screenshot shows the TreezSoft interface with an invoice line item table and a summary table.

Invoice Line Item Table:

Item Code*	Description	Quantity	Serial No.	UOM	Unit Price	Discount	Tax Rate	Amount (RM)*	Cost Center
Alza 1.5 (2015)	Alza 1.5 (2015)	2.00	2	unit	30,000.00		GST 0% (NR)	60,000.00	Cost Center ✖

Summary Table:

Subtotal	60,000.00
GST 0% (NR)	0.00
Grand Total RM	60,000.00

Journal Entry

New **Save** **Go to list**

9. Fill in tax rate (either **OP** or **NR**) and amount.
10. **Save**.

Step 3: Check Purchased Car in Stock (A)

Serial Number Inquiry 1

Date Created As Of: 22/10/2015 Location: ALL Item Code: Alza 1.5 (2015) Serial Number:

Stock Group: ALL Status: ALL Sort by: Serial Number in descending order

Retrieve 2

Serial Number	Date Created	Item Code	Stock Group	Status	Location Code	Remark
JGK 8890	01/10/2015	Alza 1.5 (2015)	Product	Available	Hq	
JNM 3213	01/10/2015	Alza 1.5 (2015)	Product	Available	Hq	

3

Page 1 of 1 Page 1 - 2 of 2 4

Print to PDF

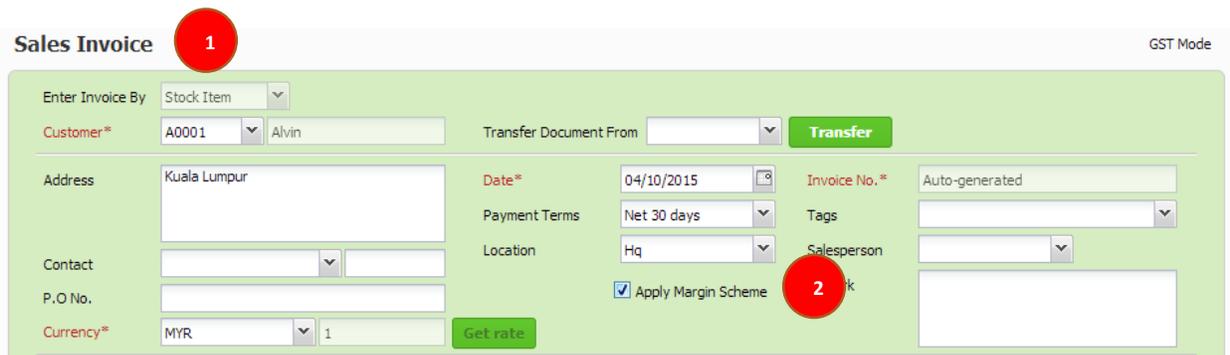
1. Go to **Serial Number Inquiry** (under **Stock** module).
2. Fill in criteria and click **Retrieve**.
3. List of car is shown, together with their Status and Location.
4. Click **Print to PDF** if needed.

Step 4: Record Car Sales (A)

Note:

This is the first (preferred) way to record car sales.

You may record transaction in either Cash Sales or Sales Invoice screen. Both screens are using similar method to record sales. We will use Sales Invoice as a guidance.



Sales Invoice GST Mode

Enter Invoice By: Stock Item

Customer*: A0001 Alvin Transfer Document From: [] **Transfer**

Address: Kuala Lumpur Date*: 04/10/2015 Invoice No.*: Auto-generated

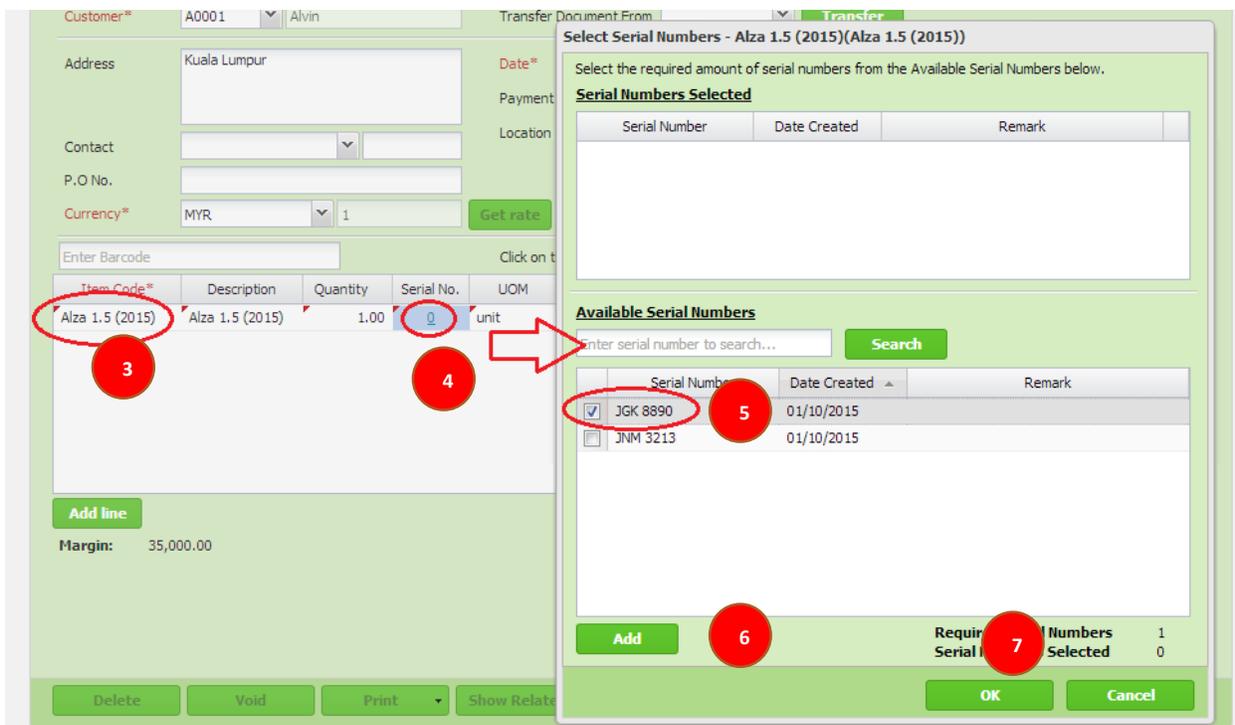
Contact: [] Payment Terms: Net 30 days Tags: []

P.O No.: [] Location: Hq Salesperson: []

Currency*: MYR 1 Apply Margin Scheme **2**

1

1. Go to **Sales Invoice** (under **Customer** module).
2. Tick on **Apply Margin Scheme**.



Customer*: A0001 Alvin Transfer Document From: [] **Transfer**

Address: Kuala Lumpur Date*: [] Payment Terms: []

Contact: [] Location: []

P.O No.: []

Currency*: MYR 1 **Get rate**

Enter Barcode: [] Click on []

Item Code*	Description	Quantity	Serial No.	UOM
3 Alza 1.5 (2015)	Alza 1.5 (2015)	1.00	4 []	unit

Add line Margin: 35,000.00

Select Serial Numbers - Alza 1.5 (2015)(Alza 1.5 (2015))

Select the required amount of serial numbers from the Available Serial Numbers below.

Serial Numbers Selected

Serial Number	Date Created	Remark

Available Serial Numbers

Enter serial number to search... **Search**

Serial Number	Date Created	Remark
<input checked="" type="checkbox"/> JGK 8890 5	01/10/2015	
<input type="checkbox"/> JNM 3213	01/10/2015	

Add **6** Required Serial Numbers Selected: 1 / 0 **7**

OK **Cancel**

3. Select the car model you would like to sell.

4. Fill in the **Quantity** and click on **Serial No.** hyperlink.
5. Determine which car to sell.
6. Click **Add** to confirm the selected car.
7. **OK.**

Note: If there is no car purchased under margin scheme, serial number pop up screen would show nothing.

Click on the button next to the price to view Price history.
Amount is: Tax Inclusive

Item Code*	Description	Quantity	Serial No.	UOM	Unit Price	Purchase Cost	Discount	Tax Rate	Amount (RM)*
Alza 1.5 (2015)	Alza 1.5 (2015)	1.00	1	unit	35,000.00	\$ 30,000.00		GST 6% (SR_S)	35,000.00

Add line
8

Subtotal 35,000.00

Include GST 6% (SR_S) 283.02

Grand Total RM 35,000.00

Margin:
5,000.00
9

10

11
[Journal Entry](#)

Delete
Void
Print
Show Related Doc
Defer GST To
New
Save
Go to list

8. Check the **Purchase Cost**, and fill in **Tax Rate** and **Amount**.
9. Observe the **Margin** of this transaction.
10. Observe the **GST** which calculated from **Margin**.
11. **Save.**

4.1 Keep Additional Hire Purchase Info such as Loan Amount

Sales Invoice GST Mode

Enter Invoice By: Stock Item

Customer*: A0001 Alvin Transfer Document From:

Address: Billing Address Delivery Address Date*: 08/10/2015 Invoice No.*: TI-00003

More Info

Up to 6 user defined field is allowed.

Example 1: Label = "Project Title", Value = "Room Renovation".
 Example 2: Label = "Loan Amount", Value = "RM 10000".

Label	Value
Down Payment	10000
Loan Amount	44750
Interest Rate	4.0
Tenure	60 months
Monthly Installment	775
Final Installment	815.20

Note:
 When transfer from multiple documents, system will pick up the "More Info" from last transferred document.
 User defined field would be printed out except for simplified tax invoice and those been customized.

Subtotal: 54,750.00
 GST 6% (SR_S): 268.87
Grand Total RM: 54,750.00

[Journal Entry](#)

1. In the Sales Invoice, click on **More Info**.
2. Fill in additional info. (max up to 6)
3. Click **OK**.
4. **Save**.
5. When print out the invoice, these additional info would be shown as per below:

Second Hand Car Dealer (BGT566ss)
 1 1 1 1 Malaysia
 Phone No. 1
 (GST ID No. : 5676346633333)
 (Margin Scheme No. :)

*This is not a tax invoice

Invoice No. : TI-00003

Alvin Kuala Lumpur Phone No.	Payment Terms : Net 30 days Date : 08/10/2015 Due Date : 07/11/2015 Page : 1 of 1
---	--

Down Payment : 10000 Interest Rate : 4.0 Monthly Installment : 775
 Loan Amount : 44750 Tenure : 60 months Final Installment : 815.20

Item.	Description	Qty	UOM	Unit Price	Disc.	Amount MYR
1	Toyota Vios 1.5 (2014) - BJD 2259	1.00	unit	55,000.00	250.00	54,750.00

Continue...

4.2 Print out Hire Purchase Info to Bank

Note: This is a very basic letter, you might need to prepare your own letter manually if the letter is not suit you.

Sales Invoice GST Mode

Enter Invoice By: Stock

Customer*: A000

Address: Billi Kuala

Contact:

P.O No.

Currency*: MYR

Enter Barcode

Item Code*	Item Code*	Item Code*
Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259

Add line

Margin: 4,750.00

Letter to Bank

To: Malayan Banking Berhad
Level 14, Menara Maybank
100 Jalan Tun Perak
50050 Kuala Lumpur,
Malaysia
Contact: +603-2070 8833

RE: Car Loan

Hire Purchase Details

Item Code: Toyota Vios 1.5 (2014) - i Quantity: 1 **Go**

Description	Amount
Selling Price	54,750.00
Total Amount	54,750.00
Loan Amount (-)	0.00
Down Payment	54,750.00

Print **Cancel**

Amount is: Tax Inclusive

Amount (RM)*

54,750.00

total 54,750.00

R_5) 268.87

RM 54,750.00

[Journal Entry](#)

Print

Print Original

Print Duplicate

Letter to Bank

Delete Void **Print** Show Related Doc Defer GST To New Save Go to list

1. In the Sales Invoice, click on **Print > Letter to Bank**.
2. Fill in necessary info, select the **Item Code**.
3. Click **Go**, then hire purchase details would be shown.
4. Fill in the **Loan Amount**. (If you have keep the loan amount in **More Info**, you may select it from here)
5. Click **Print** to print the letter.

Step 5: Validate Sold Car (A)

Serial Number Inquiry 1

Date Created As Of: 22/10/2015 Location: ALL Item Code: Alza 1.5 (2015) Serial Number:

Stock Group: ALL Status: ALL Sort by: Serial Number in descending order 2

Retrieve

Serial Number	Date Created	Item Code	Stock Group	Status	Location Code	Remark
JGK 8890	01/10/2015	Alza 1.5 (2015)	Product	Issued	Hq	
JNM 3213	01/10/2015	Alza 1.5 (2015)	Product	Available	Hq	

3

Page 1 of 1 playing 1 - 2 of 2 4

Print to PDF

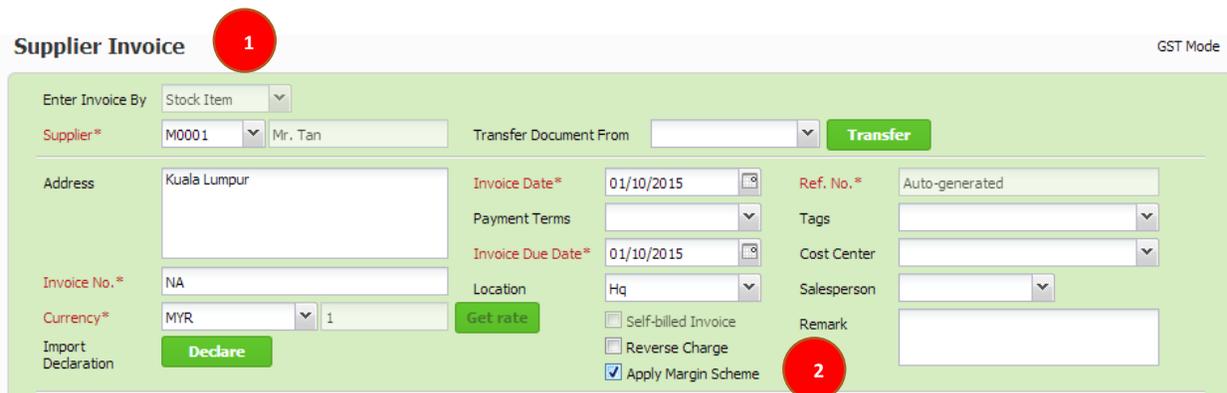
1. Go to **Serial Number Inquiry** (under **Stock** module).
2. Fill in criteria and click **Retrieve**.
3. For the car been sold, the **Status** would be "**Issued**".
4. Click **Print to PDF** if needed.

Step 6: Record Car Purchase (B)

Note:

This is the second way to record car purchase.

You may record transaction in either Cash Purchase or Supplier Invoice screen. Both screens are using similar method to record purchase. We will use Supplier Invoice as a guidance.



Supplier Invoice GST Mode

Enter Invoice By: Stock Item

Supplier*: M0001 Mr. Tan Transfer Document From: **Transfer**

Address: Kuala Lumpur Invoice Date*: 01/10/2015 Ref. No.*: Auto-generated

Payment Terms: Tags:

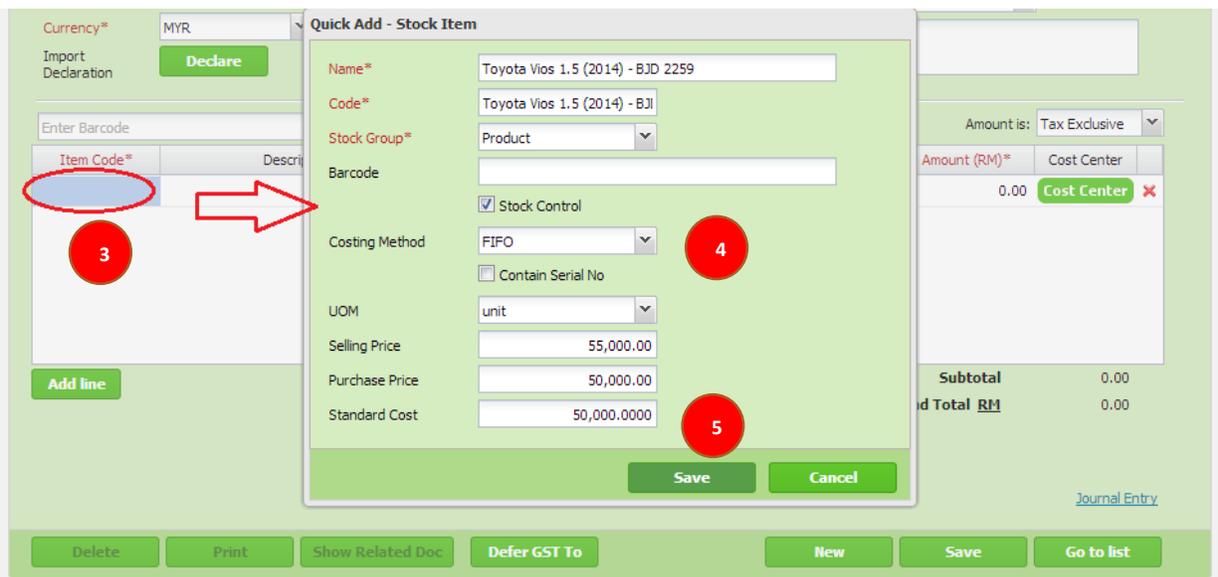
Invoice No.*: NA Invoice Due Date*: 01/10/2015 Cost Center:

Currency*: MYR 1 Location: Hq Salesperson:

Import Declaration: **Declare** Self-billed Invoice Remark:

Reverse Charge **Apply Margin Scheme** 2

1. Go to **Supplier Invoice** (under **Supplier** module).
2. Tick on **Apply Margin Scheme**.



Currency*: MYR **Declare**

Import Declaration: **Declare**

Enter Barcode:

Item Code*	Description
<input type="text"/>	<input type="text"/>

Add line

Quick Add - Stock Item

Name*: Toyota Vios 1.5 (2014) - BJD 2259

Code*: Toyota Vios 1.5 (2014) - BJI

Stock Group*: Product

Barcode:

Stock Control

Costing Method: FIFO 4

Contain Serial No

UOM: unit

Selling Price: 55,000.00

Purchase Price: 50,000.00

Standard Cost: 50,000.0000 5

Save **Cancel**

Amount is: Tax Exclusive

Amount (RM)*	Cost Center
0.00	Cost Center X

Subtotal: 0.00

Grand Total **RM**: 0.00

[Journal Entry](#)

Delete Print Show Related Doc Defer GST To New Save Go to list

3. Select **Item Code** and click **Add New**.
4. Fill in necessary info, ensure car plate number is included in **Name** and DO NOT tick on **Contain Serial No**. (one item for one car plate number only)
5. **Save**.

Amount is: Tax Exclusive ▼

Item Code*	Description	Quantity	UOM	Unit Price	Discount	Tax Rate	Amount (RM)*	Cost Center
Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	1.00	unit	50,000.00		GST 0% (NR)	50,000.00	Cost Center ✕
							6	

Add line

Subtotal 50,000.00

GST 0% (NR) 0.00

Grand Total RM 50,000.00

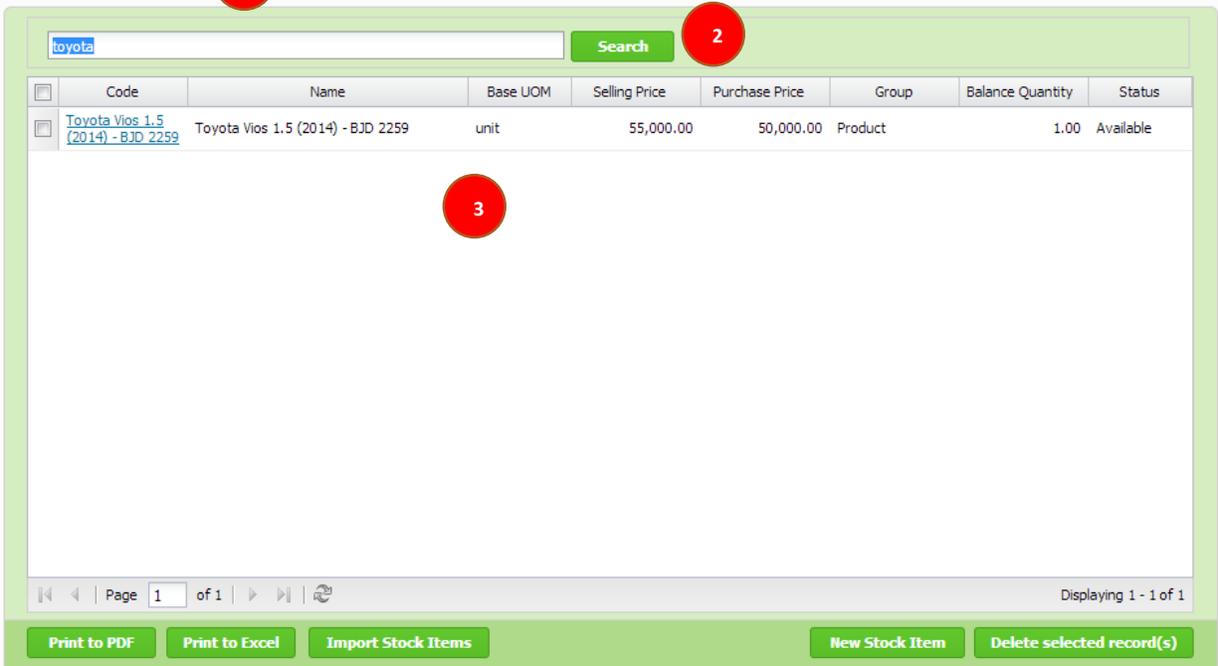
7 [Journal Entry](#)

Delete
Print
Show Related Doc
Defer GST To
New
Save
Go to list

6. Fill in tax rate (either **OP** or **NR**) and amount.
7. **Save**.

Step 7: Check Purchased Car in Stock (B)

List of Stock Items



<input type="checkbox"/>	Code	Name	Base UOM	Selling Price	Purchase Price	Group	Balance Quantity	Status
<input type="checkbox"/>	Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	unit	55,000.00	50,000.00	Product	1.00	Available

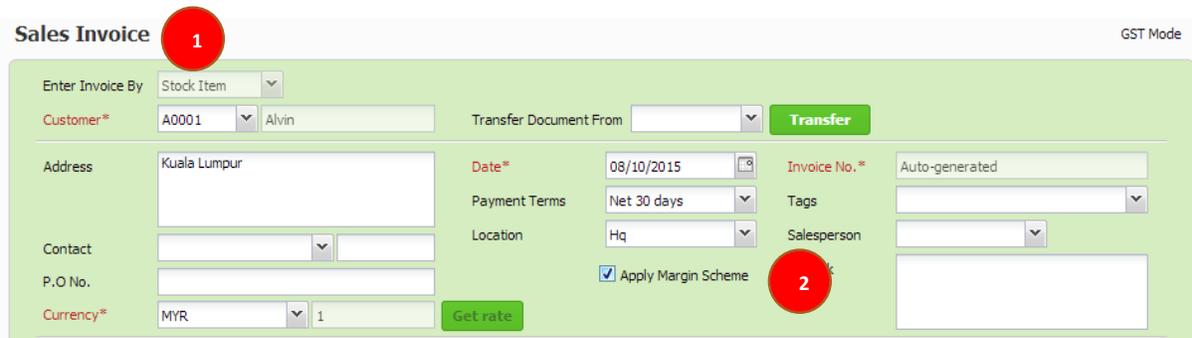
1. Go to **Stock Items** (under **Stock > Manage** module).
2. Fill in criteria and click **Search**.
3. List of car is shown, together with their **Balance Quantity**.
4. Click **Print to PDF** if needed.

Step 8: Record Car Sales (B)

Note:

This is the second way to record car sales.

You may record transaction in either Cash Sales or Sales Invoice screen. Both screens are using similar method to record sales. We will use Sales Invoice as a guidance.



Sales Invoice GST Mode

Enter Invoice By: Stock Item

Customer*: A0001 Alvin Transfer Document From: [] **Transfer**

Address: Kuala Lumpur Date*: 08/10/2015 Invoice No.*: Auto-generated

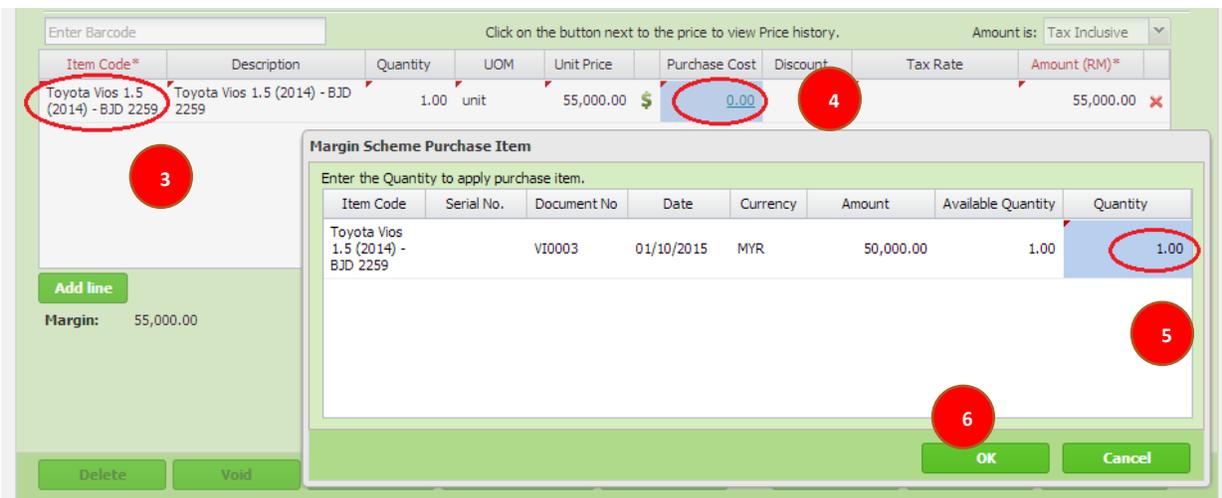
Contact: [] Payment Terms: Net 30 days Tags: []

P.O No.: [] Location: Hq Salesperson: []

Currency*: MYR 1 Apply Margin Scheme **2** **1**

Get rate

1. Go to **Sales Invoice** (under **Customer** module).
2. Tick on **Apply Margin Scheme**.



Enter Barcode: [] Click on the button next to the price to view Price history. Amount is: Tax Inclusive

Item Code*	Description	Quantity	UOM	Unit Price	Purchase Cost	Discount	Tax Rate	Amount (RM)*
Toyota Vios 1.5 (2014) - BJD 2259 3	Toyota Vios 1.5 (2014) - BJD 2259	1.00	unit	55,000.00	0.00 4			55,000.00

Add line Margin: 55,000.00

Margin Scheme Purchase Item

Enter the Quantity to apply purchase item.

Item Code	Serial No.	Document No	Date	Currency	Amount	Available Quantity	Quantity
Toyota Vios 1.5 (2014) - BJD 2259		VI0003	01/10/2015	MYR	50,000.00	1.00	1.00 5

6

OK **Cancel**

3. Select the car you would like to sell.
4. Click on **Purchase Cost** to find the cost.
5. Fill in the **Quantity** for sales.
6. **OK**.

Note: If there is no car purchased under margin scheme, the pop up screen would show nothing.

Enter Barcode Click on the button next to the price to view Price history. Amount is: Tax Inclusive

Item Code*	Description	Quantity	UOM	Unit Price	Purchase Cost	Discount	Tax Rate	Amount (RM)*
Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	1.00	unit	55,000.00	\$ 50,000.00		GST 6% (SR_5)	55,000.00 ✕

7

Add line **Subtotal** 55,000.00

Margin: 5,000.00 **Include GST 6% (SR_5)** 283.02

Grand Total RM 55,000.00

10 [Journal Entry](#)

7. Check the **Purchase Cost**, and fill in **Tax Rate** and **Amount**.
8. Observe the **Margin** of this transaction.
9. Observe the **GST** which calculated from **Margin**.
10. **Save**.

8.1 Keep Additional Hire Purchase Info such as Loan Amount

Sales Invoice GST Mode

Enter Invoice By: Stock Item

Customer*: A0001 Alvin Transfer Document From:

Address: Billing Address Delivery Address Date*: 08/10/2015 Invoice No.*: TI-00003

More Info

Up to 6 user defined field is allowed.

Example 1: Label = "Project Title", Value = "Room Renovation".
Example 2: Label = "Loan Amount", Value = "RM 10000".

Label	Value
Down Payment	10000
Loan Amount	44750
Interest Rate	4.0
Tenure	60 months
Monthly Installment	775
Final Installment	815.20

Note:
When transfer from multiple documents, system will pick up the "More Info" from last transferred document. User defined field would be printed out except for simplified tax invoice and those been customized.

Subtotal: 54,750.00
GST 6% (SR_S): 268.87
Grand Total RM: 54,750.00

1. In the Sales Invoice, click on **More Info**.
2. Fill in additional info. (max up to 6)
3. Click **OK**.
4. **Save**.
5. When print out the invoice, these additional info would be shown as per below:

Second Hand Car Dealer (BGT566ss)
1 1 1 1 Malaysia
Phone No. 1
(GST ID No. : 5676346633333)
(Margin Scheme No. :)

*This is not a tax invoice

Invoice No. : TI-00003

<p>Alvin Kuala Lumpur Phone No.</p>	<p>Payment Terms : Net 30 days Date : 08/10/2015 Due Date : 07/11/2015 Page : 1 of 1</p>
--	--

Down Payment : 10000 Interest Rate : 4.0 Monthly Installment : 775
Loan Amount : 44750 Tenure : 60 months Final Installment : 815.20

Item.	Description	Qty	UOM	Unit Price	Disc.	Amount MYR
1	Toyota Vios 1.5 (2014) - BJD 2259	1.00	unit	55,000.00	250.00	54,750.00

Continue...

8.2 Print out Hire Purchase Info to Bank

Note: This is a very basic letter, you might need to prepare your own letter manually if the letter is not suit you.

Sales Invoice GST Mode

Enter Invoice By: Stock **Letter to Bank**

Customer*: A000

Address: Billi Kuala

Contact:

P.O No.

Currency*: MYR

Enter Barcode

Item Code*	Item Code*	Item Code*
Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259

Add line

Margin: 4,750.00

To: Malayan Banking Berhad
Level 14, Menara Maybank
100 Jalan Tun Perak
50050 Kuala Lumpur,
Malaysia
Contact: +603-2070 8833

RE: Car Loan

Hire Purchase Details

Item Code: Toyota Vios 1.5 (2014) - i Quantity: 1 **Go**

Description	Amount
Selling Price	54,750.00
Total Amount	54,750.00
Loan Amount (-)	0.00
Down Payment	54,750.00

Print **Cancel**

Amount is: Tax Inclusive

Amount (RM)*
54,750.00

total 54,750.00
R_5) 268.87
RM 54,750.00

[Journal Entry](#)

Print **Cancel**

Delete Void **Print** Show Related Doc Defer GST To New Save Go to list

Print Original

Print Original

Letter to Bank

1. In the Sales Invoice, click on **Print > Letter to Bank**.
2. Fill in necessary info, select the **Item Code**.
3. Click **Go**, then hire purchase details would be shown.
4. Fill in the **Loan Amount**. (If you have keep the loan amount in **More Info**, you may select it from here)
5. Click **Print** to print the letter.

Step 9: Validate Sold Car (B)

List of Stock Items

toyota

<input type="checkbox"/>	Code	Name	Base UOM	Selling Price	Purchase Price	Group	Balance Quantity	Status
<input type="checkbox"/>	Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	unit	55,000.00	50,000.00	Product	0.00	Available

1 of 1 |

Displaying 1 - 1 of 1

1. Go to **Stock Items** (under **Stock > Manage** module).
2. Fill in criteria and click **Search**.
3. For the car been sold, the **Balance Quantity** would be "0.00".
4. Click **Print to PDF** if needed.

Step 10: Generate Margin Scheme Report

GST Return 1

Company Name: <input type="text" value="Second Hand Car Dealer"/>	Product Version: <input type="text" value="Treezsoft Online Accounting 2.0"/>
Registration No.: <input type="text" value="BGT566ss"/>	GAF Version: <input type="text" value="GAF 1.0"/>
GST Registration No.: <input type="text" value="5676346633333"/>	
Taxable Period*: <input type="text" value="01/10/2015"/> To*: <input type="text" value="31/10/2015"/>	Processed at: <input type="text" value="2015-10-23 10:58:33"/>
<input type="checkbox"/> Carry forward r 2 GST <input type="checkbox"/> Amendment	
<input type="button" value="Process"/> <input type="button" value="Save"/> <input type="button" value="Submit"/> <input type="button" value="New"/> <input type="button" value="Delete"/>	

Tax Summary
Purchase and Supply Listing
GST-03
Summary Report
Preview GAF





JABATAN KASTAM DIRAJA MALAYSIA
ROYAL MALAYSIAN CUSTOMS DEPARTMENT

PENYATA CUKAI BARANG DAN PERKHIDMATAN
GOODS AND SERVICES TAX RETURN

GST - 03

Nota Penting (Important Notes)

- 1) Sila isikan borang ini dengan menaip menggunakan **HURUF BESAR**.
*Please type in using **BLOCK LETTERS**.*
- 2) Sila rujuk Buku Panduan Mengisi Borang Cukai Barang dan Perkhidmatan (CBP).
Please refer to Goods and Services Tax (GST) Forms Guide.

Print Tax Summary	tanda (*) adalah wajib diisi.
Print Purchase and Supply Listing	i mandatory field.
Print GST-03	dalam petak yang berkenaan.
Print Summary Report	ordingly.
Print Lampiran 2	ar nilai sifar, sila isi angka "0".
Print Margin Scheme Bil 2E	amount, please fill in "0".
Print Margin Scheme Listing	Panggil pusat panggilan di talian 1-300-88-8500 / 03-78067200 atau emel ccc@customs.gov.my untuk

[Journal Entry](#)

1. Go to **Tax Return** (under **Tax** module), and click **New Declaration**.
2. Select **Taxable Period**, click **Process** and **Save**.
3. Click on **Print** at the bottom and you may choose to **Print Margin Scheme Bill 2E** or **Print Margin Scheme Listing**.

Print Margin Scheme Bill 2E:

LAMPIRAN B-0 PT GST Bil 2E

**PENYATA BULANAN BAGI PERGERAKAN KENDERAAN BERMOTOR TERPAKAI
DI BAWAH PELEPASAN BARANG TERPAKAI (PBT atau SKIM MARGIN)**

Name Syarikat: Second Hand Car Dealer (BGT566ss)
 Alamat Syarikat: 1 1 1 1 Malaysia
 No. GST: 5676346633333
 No. PBT:

Bil (a)	Perolehan				Pembekalan					
	Tarikh Belian (b)	No. invoice belian/ Resit pembayaran (yang mana berkaitan) (c)	No.GST /No. PBT penjual (yang mana berkaitan, jika ada) (d)	Harga Belian (RM) (e)	No.GST/No.PBT pembeli (yang mana berkaitan, jika ada) (f)	Tarikh jualan (g)	No.Invois Jualan (h)	Harga Jualan (RM) (i)	Margin (RM) (j) = (i) - (e)	Amaun GST (RM) (k) = (j) X 6/106
1	2015-10-01	VI0002		30,000.00		2015-10-04	TI-00002	35,000.00	5,000.00	283.02
2	2015-10-01	VI0003		50,000.00		2015-10-08	TI-00003	55,000.00	5,000.00	283.02
	Jumlah			80,000.00	Jumlah			90,000.00	10,000.00	566.04

Saya mengaku bahawa maklumat-maklumat yang diberi di atas adalah benar dan betul

Tandatangan:
 Nama: Lee you yong
 No. Kad Pengenalan: 999999-99-9999
 Jawatan:
 Cop Syarikat:

Print Margin Scheme Listing:
Margin Scheme Listing

Company: Second Hand Car Dealer (BGT566ss)
 Date: 2015-10-01 - 2015-10-31

No.	Item Code	Description	Quantity	Serial No.	Price	Supply			Purchase					
						Purchase Cost	Margin	Tax	Invoice No.	Date	Customer	Purchase Doc No.	Date	Supplier
1	Alza 1.5 (2015)	Alza 1.5 (2015)	1.0000000000	JGK 8890	35,000.00	30,000.00	5,000.00	283.02	TI-00002	2015-10-04	A0001	VI0002	2015-10-01	M0001
2	Toyota Vios 1.5 (2014) - BJD 2259	Toyota Vios 1.5 (2014) - BJD 2259	1.0000000000		55,000.00	50,000.00	5,000.00	283.02	TI-00003	2015-10-08	A0001	VI0003	2015-10-01	M0001
	Total				90,000.00	80,000.00	10,000.00	566.04						



Step 11: Identify Margin Scheme Transaction in Purchase & Supply Listing

This guide you on how to identify margin scheme transaction in normal GST Purchase & Supply Listing.

Just look at the screen below, margin scheme transaction (sales) would have wording “(margin scheme)” append to the description.

GST Return

Company Name: Second Hand Car Dealer Product Version: Treezsoft Online Accounting 2.0
 Registration No.: BGT566ss GAF Version: GAF 1.0
 GST Registration No.: 5676346633333
 Taxable Period*: 01/10/2015 To* 31/10/2015 Processed at: 2015-10-23 10:58:33
 Carry forward refund for GST Amendment

Process **Save** **Submit** **New** **Delete**

Tax Summary **Purchase and Supply Listing** GST-03 Summary Report Preview GAF

Type: Tax Code: Tax Code Detail: Search

Supplier / Customer	Date	Type	Doc. No	Description	Amount (MYR)	Rate	GST Amount (MYR)	Tax Code	Tax Code Detail
PURCHASE									
Mr. Tan	2015-10-01	Supplier Invoice	N/A	Alza 1.5 (2015)	60,000.00	0.00000	0.00	NR	NR
Mr. Tan	2015-10-01	Supplier Invoice	NA	Toyota Vios 1.5 (2014) - BJD 2259	50,000.00	0.00000	0.00	NR	NR
TOTAL (MYR)					110,000.00		0.00		
SUPPLY									
Alvin	2015-10-04	Sales Invoice	TI-00002	Alza 1.5 (2015) (margin scheme)	4,716.98	6.00000	283.02	SR	SR_S
Alvin	2015-10-08	Sales Invoice	TI-00003	Toyota Vios 1.5 (2014) - BJD 2259 (margin scheme)	4,716.98	6.00000	283.02	SR	SR_S
TOTAL (MYR)					9,433.96		566.04		

Print **Download** [Journal Entry](#) **Save** **Go to list**