

Question 106

An official receipt is issued and wrongly mapping the overdue invoice that has been processed for AR bad debt relief;

How to correct this mistake in order to ensure GST-03 return for item 5a , 5b ,17 and 18 is correct?

Answer:

Apply the Aplus GST software's option and do the following steps

1. Select the AR Bad Debt Process option and locate its GST return period.

Click [delete] button and confirm the reversing process with a key word [YES]

2. Upon completion of reversing the AR Bad Debt relief GST elements; Firstly, delete the wrongly matched official receipt; Edit the unpaid invoices balance and ensure the total outstanding amount is tally with its debtor's ledger.
3. Issuing an official receipt and mapping the overdue invoice. Apply the previously deleted official receipt number for this receipt.
4. Lastly, redo the AR Bad Debt Relief process for updating GST return.

Note: Tax code mapping

AJS, AJS1

AJP, AJP1