

**Question 113**

Why my supplier Tax Invoice total GST amount is RM 81.50 and Aplus Purchase Invoice entry shown RM 81.51? I need your advice!

**Answer:**

GST amount is computed by transaction based ; therefore Aplus will treat each item value and calculate on the item GST amount with 6% and rounding it up into two(2) decimal place. The total GST incurred for purchase items will be summed up to the nearest two(2) decimal place. However, the difference in GST amount from your supplier Tax Invoice is based on total item standard rated value x 6% ( RM 1,358.40 X 6% = RM 81.50), Whereas Aplus purchase item GST amount is calculated by item value based. In order to complete your Purchase invoice item with GST element, you can edit one of your purchase item's GST amount manually either plus or minus the **ITEM GST AMOUNT** respectively.

**Aplus Purchase Invoice Entry**

Stock Code	Description	Location	Qty	Unit	Cost	Tax Code	GST Rate	Amount Before Tax	GST Amount	Amount	Tax Account
1	P.O. No. : P002758						0.0	0.00	0.00	0.00	
2	LL - SILICON	MAIN	96	PC	5.90	TX	6.0	566.40	33.98	600.38	3500-TX
3	LL - 0910/DS75	MAIN	100	FT	0.50	TX	6.0	50.00	3.00	53.00	3500-TX
4	LL - 0014/M096	MAIN	155	FT	1.55	TX	6.0	240.25	14.42	254.66	3500-TX
5	LL - 0036	MAIN	100	FT	0.90	TX	6.0	90.00	5.40	95.40	3500-TX
6	LL - 0914/NJK	MAIN	150	FT	0.45	TX	6.0	67.50	4.05	71.55	3500-TX
7	LL - 0813/M68	MAIN	153	FT	2.25	TX	6.0	344.25	20.66	364.90	3500-TX

**Supplier Tax Invoice**

Edit item GST amount from RM 20.66 to RM 20.65

Total GST Amount change from RM 81.51 to RM 81.50

GST Amount RM 81.50

Item	Tax Code	Description	Qty	UOM	U/ Price	Disc.	Total
					RM		RM
1.	SR	VT-202C GP SEALANT x 4 CTNS	96		5.90000		566.40
2.	SR	DS75/0910(N)10/10'	100		0.50000		50.00
3.	SR	M096/0014(N)12/10' 5/7"	155		1.55000		240.25
4.	SR	M25/0036(N)10/10'	100		0.90000		90.00
5.	SR	NJK/0914(N)15/10'	150		0.45000		67.50
6.	SR	M68/0813(N)5/8' 1/8' 5/7' 5/7' 5/7'	153		2.25000		344.25

<b>Sub Total (Excluding GST)</b>	1,358.40
<b>GST payable @ 6% on 1,358.40000</b>	81.50
<b>Total (Inclusive of GST)</b>	1,439.90

GST Summary	Amount(RM)	Tax(RM)
SR @ 6%	1,358.40	81.50