

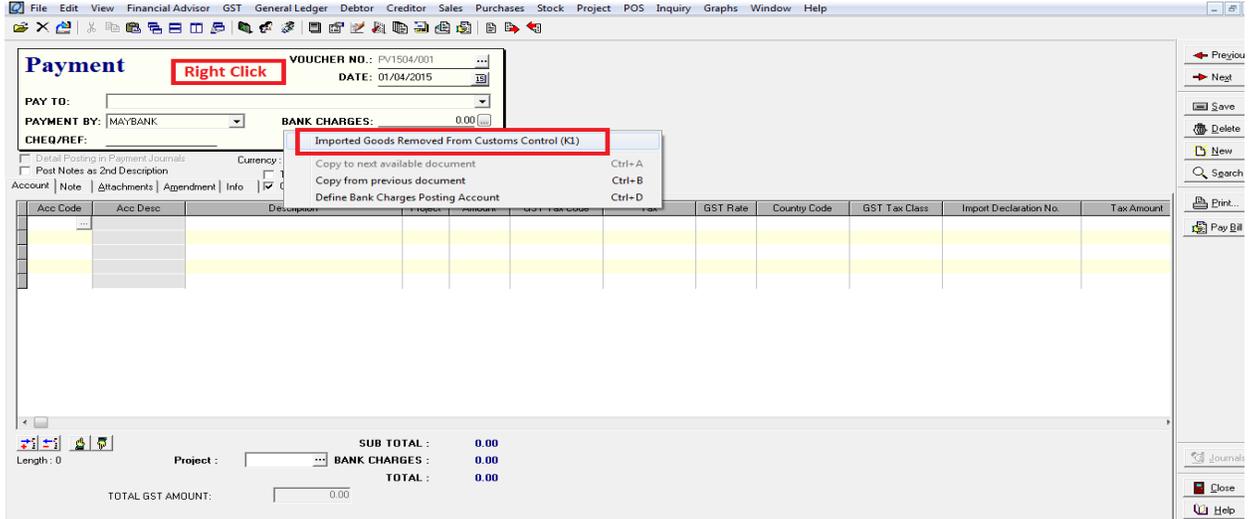
QnE Delphi K1 Documentation – Special Scenarios

1) Received two K1 for one single purchase invoice, how to enter two K1 to knock off against one purchase invoice?

- In the latest release 705 and onwards, Creditor code is optional in the K1 form, so, you can combine two K1 and put the total figures in "Customs Local Amount".

• Example:

- Go to General Ledger > Payment Voucher > New > Right click on the empty space > go to Imported Goods Removed From Customs Control (K1)



- Directly enter declaration no, tax code, customs local amount and assessed tax amount. Click Ok.

Goods Removed From Customs Control (K1)

Filter Option
 Creditor Code: [] Date From: / / [] GST Tax Code: [] Inquery
 Date To: / / []

Import Declaration No: 123 GST Tax Code: IM Tax Rate: 6.00 Customs Local Amount: 500.00 Assessed Tax Amount: 30.00

| DOCCODE | DOCDATE | GLACCOUNTCODE | DESCRIPTION | AMOUNT | TAXCODE | RATE | TAXAMOUNT | NET AMOUNT | ASSESSED AMOUNT |
|----------------------|---------|---------------|-------------|--------|---------|------|-----------|------------|-----------------|
| <No data to display> | | | | | | | | | |

OK

Close

- Journals will be created as per below:

Journals Print... Close

| Date | A/C Code | A/C Name | Description | Project | Reference No | Debit | Credit |
|------------|----------|---------------|-------------|---------|--------------|-------|--------|
| 01/04/2015 | 700-9999 | GST INPUT TAX | | | | 30.00 | |
| 01/04/2015 | 700-0310 | MAYBANK | | | | | 30.00 |
| | | | Total: | | | 30.00 | 30.00 |

- Repeat the same steps for the following K1 forms.

2) Received a few draft K1 for payment, these draft copy has no K1 number yet until it clear customs. How to update the records in QNE?

- In the K1 field, you can just input "Draft", as long as the "Customs Local Amount" is correct then it shouldn't be an issues, the only issues are the GAF file may not capture the K1 information but it is ok since there is a reason why the users cannot input the information.

- Example :

The screenshot shows a software window titled "Goods Removed From Customs Control (K1)". At the top, there are several input fields under "Filter Option": "Creditor Code", "Date From", "Date To", and "GST Tax Code". Below these, there are fields for "Import Declaration No." (containing "DRAFT" and highlighted with a red box), "GST Tax Code" (containing "IM"), "Tax Rate" (6.00), "Customs Local Amount" (500.00), and "Assessed Tax Amount" (30.00). An "Inquiry" button is located to the right of the date fields. At the bottom right of the window are "OK" and "Close" buttons. The main area of the window is a table with columns: DOCCODE, DOCDATE, GLACCOUNTCODE, DESCRIPTION, AMOUNT, TAXCODE, RATE, TAXAMOUNT, NET AMOUNT, and ASSESSED AMOUNT. The table is currently empty, displaying "<No data to display>".

3) Forwarder's bill included few charges together with K1. How to enter into QnE?

- In the latest release 705 and onwards, QnE system allowed enter a K1 Payment Voucher with multiple GL accounts transactions.
- Example:
 - Go to General Ledger > Payment Voucher, enter all charges for this K1 payment voucher.

QNE Business Solutions [PC318.D:\support\705\Demo\SAMPLE2.FDB] - [Payment]

File Edit View Financial Advisor GST General Ledger Debtor Creditor Sales Purchases Stock Project POS Inquiry Graphs Window Help

Payment VOUCHER NO.: PV1504/002 DATE: 01/04/2015

PAY TO: Forwarder
 PAYMENT BY: MAYBANK BANK CHARGES: 0.00
 CHEQ/REF:

Detail Posting in Payment Journals
 Post Notes as 2nd Description
 Tax Inclusive
 Clear Alter Save P.D. Cheque Cancelled

| Acc Code | Acc Desc | Description | Project | Amount | GST Tax Code | Tax | GST Rate | Country Code | GST Tax Class | Import | Declaration No. | Tax Amount |
|----------|----------------|-------------|---------|--------|--------------|----------------|----------|--------------|---------------|--------|-----------------|------------|
| 205-0000 | CARRIAGE INWAR | MAYBANK | | 500.00 | TX6 | Standard-Rated | 6.00 | | | | | |
| 206-0000 | MISC FORWARDER | MAYBANK | | 100.00 | TX6 | Standard-Rated | 6.00 | | | | | |

SUB TOTAL : 600.00
 BANK CHARGES : 0.00
 TOTAL : 636.00
 TOTAL GST AMOUNT: 36.00

- Right click on the empty space>go to Imported Goods Removed From Customs Control (K1)

File Edit View Financial Advisor GST General Ledger Debtor Creditor Sales Purchases Stock Project POS Inquiry Graphs Window Help

Payment VOUCHER NO.: PV1504/002 DATE: 01/04/2015

PAY TO: Forwarder
 PAYMENT BY: MAYBANK BANK CHARGES: 0.00
 CHEQ/REF:

Detail Posting in Payment Journals
 Post Notes as 2nd Description
 Tax Inclusive
 Clear Alter Save P.D. Cheque Cancelled

| Acc Code | Acc Desc | Description | Project | Amount | GST Tax Code | Tax | GST Rate | Country Code | GST Tax Class | Import | Declaration No. | Tax Amount |
|----------|----------------|-------------|---------|--------|--------------|----------------|----------|--------------|---------------|--------|-----------------|------------|
| 205-0000 | CARRIAGE INWAR | MAYBANK | | 500.00 | TX6 | Standard-Rated | 6.00 | | | | | |
| 206-0000 | MISC FORWARDER | MAYBANK | | 100.00 | TX6 | Standard-Rated | 6.00 | | | | | |

SUB TOTAL : 600.00
 BANK CHARGES : 0.00
 TOTAL : 636.00
 TOTAL GST AMOUNT: 36.00

Right Click

Imported Goods Removed From Customs Control (K1)

- Copy to next available document Ctrl+A
- Copy from previous document Ctrl+B
- Define Bank Charges Posting Account Ctrl+D

- Enter declaration no, tax code, customs local amount and assessed tax amount. Click Ok.

Goods Removed From Customs Control (K1)

Filter Option
 Creditor Code: [] Date From: / / 19 GST Tax Code: [] Inquery
 Date To: / / 19

Input Declaration No: 1234567890 GST Tax Code: IM Tax Rate: 6.00 Customs Local Amount: 5000.00 Assessed Tax Amount: 300.00

DOCCODE

| DOCCODE | DOCDATE | GLACCOUNTCODE | DESCRIPTION | AMOUNT | TAXCODE | RATE | TAXAMOUNT | NET AMOUNT | ASSESSED AMOUNT |
|----------------------|---------|---------------|-------------|--------|---------|------|-----------|------------|-----------------|
| <No data to display> | | | | | | | | | |

OK

Close

- Journal will be created as per below.

Payment Voucher NO.: PV1504/002 DATE: 01/04/2015

PAY TO: Forwarder

PAYMENT BY: MAYBANK BANK CHARGES: 0.00

CHEQ/REF: []

Account Note Attachments Amendment Info Clear Alter Save P.D Cheque Cancelled

| Acc Code | Acc Desc | Description | Project | Amount | GST Tax Code | Tax | GST Rate | Country Code | GST Tax Class | Import Declaration No. | Tax Amount |
|----------|----------------|-------------|---------|--------|--------------|----------------|----------|--------------|---------------|------------------------|------------|
| 205-0000 | CARRIAGE INWAR | MAYBANK | | 500.00 | TX6 | Standard-Rated | 6.00 | | | | 3 |
| 206-0000 | MISC FORWARDER | MAYBANK | | 100.00 | TX6 | Standard-Rated | 6.00 | | | | |

Journals

| Date | A/C Code | A/C Name | Description | Project | Reference No | Debit | Credit |
|------------|----------|----------------|-------------|---------|--------------|--------|--------|
| 01/04/2015 | 205-0000 | CARRIAGE INWAR | Forwarder | | | 500.00 | |
| 01/04/2015 | 700-9999 | GST INPUT TAX | Forwarder | | | | 300.00 |
| 01/04/2015 | 206-0000 | MISC FORWARDER | Forwarder | | | 100.00 | |
| 01/04/2015 | 700-9999 | GST INPUT TAX | Forwarder | | | | 36.00 |
| 01/04/2015 | 700-0310 | MAYBANK | Forwarder | | | | 936.00 |
| | | | Total | | | 936.00 | 936.00 |

TOTAL GST AMOUNT

Print... Close

Print... Close

Close Help