

## GST Report by Tax Code

### What it does

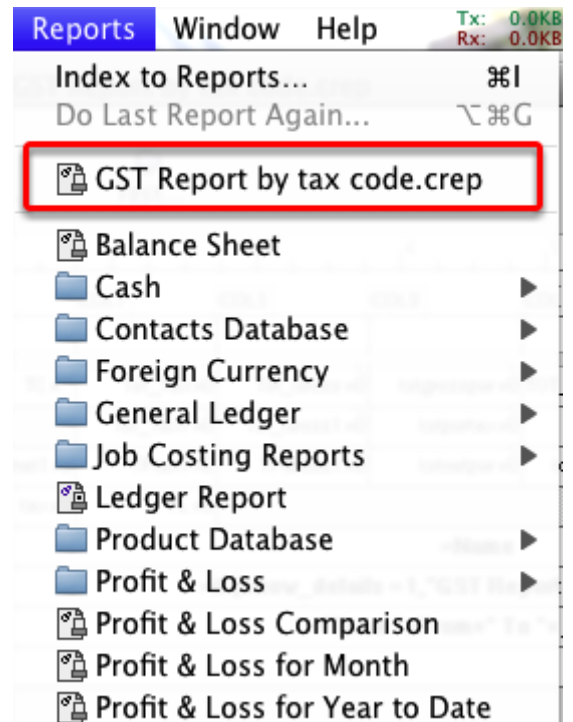
This report produces a GST report on the basis of the tax code within chosen period. You can view this report in summary or with details showing. Transactions are shown under their respective Tax Codes if you run report by detail.

### Installing report

To install the report see the installation instructions at <http://tinyurl.com/yj9m8mp>

### Select the report from the Moneyworks Report menu

Choose **GST Report by tax code** from the report menu



## Set report options

### 1) Show Details:

If this box is not checked, then it will print out the summary for each tax code otherwise, it will print out the details.

### 2) From:

Type the date you want to run the report from. Date should be in the format dd/mm/yyyy.

### 3) To:

Type the date you want to run the report up to. Date should be in the format dd/mm/yyyy.

## To preview the report:

Choose **preview** from the **Output to** popup menu and click the **preview** button.

### Report Columns:

1. Transaction Type.
2. Transaction Date.
3. Transaction Reference no.
4. Transaction Description.
5. Net Amount.
6. GST Amount.
7. Gross Amount.

### Report Columns Under Tax Summary:

8. TC: Tax Code.
9. TaxName: Name of Tax.
10. Rate; Tax Rate
11. Net Sales: Total Net Sales
12. Tax on Sales: Total Tax on Sales.
13. Gross Sales: Total Gross Sales.
14. Net Purchase: Total Net Purchase.
15. Tax on Purchase: Total Tax on Purchase.
16. Gross Purchase: Total Gross Purchase

| GST Report by tax code        |                 |        |  |              |             |              |                 |                |  |
|-------------------------------|-----------------|--------|--|--------------|-------------|--------------|-----------------|----------------|--|
| Acme Widgets Ltd              |                 |        |  |              |             |              |                 |                |  |
| GST Report                    |                 |        |  |              |             |              |                 |                |  |
| From 01/01/2010 To 10/02/2010 |                 |        |  |              |             |              |                 |                |  |
| <b>Sales</b>                  |                 |        |  |              |             |              |                 |                |  |
| CR                            | 03/02/2010      |        | Sales()  |              | 5,492.63    | 686.58       | 6,179.21        |                |  |
| CR                            | 08/02/2010      |        | Bankroll   |              | 3,386.43    | 420.80       | 3,787.23        |                |  |
| CR                            | 10/02/2010      |        | Sales()  |              | 5,602.46    | 700.31       | 6,302.78        |                |  |
| DI                            | 02/02/2010      | 1951   | Green's Garden Dept(Chrome Bevelled Widget Large)      |              | 300.00      | 37.50        | 337.50          |                |  |
| DI                            | 10/02/2010      | 1956   | The Wicker Bakery(Chrome Widget Medium)                |              | 96.00       | 12.00        | 108.00          |                |  |
| DI                            | 10/02/2010      | 1957   | Spring Cleaners Ltd(Chrome Taper Widget Extralarge)    |              | 396.00      | 49.50        | 445.50          |                |  |
| DI                            | 10/02/2010      | 1957   | Spring Cleaners Ltd(Bronze Taper Widget Medium)        |              | 150.50      | 18.81        | 169.31          |                |  |
| DI                            | 10/02/2010      | 1957   | Spring Cleaners Ltd(Chrome Widget Small)               |              | 24.00       | 3.00         | 27.00           |                |  |
| DI                            | 10/02/2010      | 1956   | The Wicker Bakery(Bronze Taper Widget Small)           |              | 120.00      | 15.00        | 135.00          |                |  |
| DI                            | 07/02/2010      | 1955   | Brown Suppliers(Bronze Widget Medium)                  |              | 74.85       | 9.36         | 84.21           |                |  |
| DI                            | 07/02/2010      | 1955   | Brown Suppliers(Bronze Widget Medium)                  |              | 249.50      | 31.19        | 280.69          |                |  |
| DI                            | 09/02/2010      | 1955   | Brown Suppliers(Chrome Widget Medium)                  |              | 80.00       | 10.00        | 90.00           |                |  |
| DI                            | 08/02/2010      | 1954   | Rose Tinted Option dntsl(Bronze Widget Medium)         |              | 199.60      | 24.95        | 224.55          |                |  |
| DI                            | 08/02/2010      | 1954   | Rose Tinted Option dntsl(Chrome Widget Medium)         |              | 16.00       | 2.00         | 18.00           |                |  |
| DI                            | 08/02/2010      | 1954   | Rose Tinted Option dntsl(Bronze Taper Widget Small)    |              | 96.00       | 12.00        | 108.00          |                |  |
| DI                            | 03/02/2010      | 1953   | Summer Fashion(Bronze Widget Medium)                   |              | 224.55      | 28.07        | 252.62          |                |  |
| DI                            | 03/02/2010      | 1953   | Summer Fashion(Bronze Taper Widget Medium)             |              | 193.50      | 24.19        | 217.69          |                |  |
| DI                            | 03/02/2010      | 1953   | Summer Fashion(Chrome Widget Medium)                   |              | 22.00       | 2.75         | 24.75           |                |  |
| DI                            | 03/02/2010      | 1952   | White Contractors(Bronze Widget Bevelled Large)        |              | 209.00      | 26.00        | 235.00          |                |  |
| DI                            | 03/02/2010      | 1952   | White Contractors(Bronze Widget Medium)                |              | 224.55      | 28.07        | 252.62          |                |  |
| DI                            | 03/02/2010      | 1952   | White Contractors(Chrome Widget Medium)                |              | 96.00       | 12.00        | 108.00          |                |  |
| DI                            | 02/02/2010      | 1951   | Green's Garden Dept(Chrome Widget Bevelled Large)      |              | 320.00      | 40.00        | 360.00          |                |  |
| DI                            | 02/02/2010      | 1951   | Green's Garden Dept(Bronze Widget Bevelled Large)      |              | 128.00      | 16.00        | 144.00          |                |  |
| DI                            | 10/02/2010      | 1956   | The Wicker Bakery(Chrome Bevelled Widget Large)        |              | 625.00      | 65.52        | 690.52          |                |  |
| G                             |                 |        |  |              | 18,295.59   | 2,285.70     | 20,571.29       |                |  |
| <b>Code</b>                   |                 |        |  |              |             |              |                 |                |  |
|                               |                 |        |  |              |             | 0.00         | 0.00            |                |  |
|                               |                 |        |  |              | 18,295.59   | 2,285.70     | 20,571.29       |                |  |
|                               |                 |        |  |              | 18,295.59   | 2,285.70     | 20,571.29       |                |  |
| <b>Purchases</b>              |                 |        |  |              |             |              |                 |                |  |
| CP                            | 01/02/2010      | AP     | Ralph B(aphid)   |              | 2,812.50    | 0.00         | 2,812.50        |                |  |
| CI                            | 01/02/2010      | 42     | Raupo Properties()                                     |              | 550.00      | 68.75        | 618.75          |                |  |
| CI                            | 02/02/2010      | 46     | Raupo Herald()   |              | 189.00      | 23.62        | 212.62          |                |  |
| CI                            | 01/02/2010      | 45     | Cashah Suppliers Inc(Chrome Widget Small)              |              | 21.00       | 2.62         | 23.62           |                |  |
| CI                            | 01/02/2010      | 45     | Cashah Suppliers Inc(Chrome Widget Medium)             |              | 315.00      | 39.38        | 354.38          |                |  |
| CI                            | 01/02/2010      | 45     | Cashah Suppliers Inc(Chrome Bevelled Widget Large)     |              | 463.00      | 60.38        | 523.38          |                |  |
| CI                            | 01/02/2010      | 45     | Cashah Suppliers Inc(Chrome Taper Widget Extralarge)   |              | 455.00      | 56.88        | 511.88          |                |  |
| CI                            | 01/02/2010      | 45     | Cashah Suppliers Inc(Aluminium mirror-dish)            |              | 6.00        | 0.75         | 6.75            |                |  |
| CI                            | 01/02/2010      | 44     | Beetle Suppliers Limited(Bronze Widget Medium)         |              | 1,166.16    | 145.77       | 1,311.93        |                |  |
| CI                            | 01/02/2010      | 44     | Beetle Suppliers Limited(Bronze Widget Bevelled Me...  |              | 140.00      | 17.50        | 157.50          |                |  |
| CI                            | 01/02/2010      | 44     | Beetle Suppliers Limited(Bronze Widget Bevelled Large) |              | 1,380.00    | 172.50       | 1,552.50        |                |  |
| CI                            | 01/02/2010      | 44     | Beetle Suppliers Limited(Bronze Taper Widget Small)    |              | 180.00      | 22.00        | 202.00          |                |  |
| CI                            | 01/02/2010      | 44     | Beetle Suppliers Limited(Bronze Taper Widget Medium)   |              | 504.00      | 63.00        | 567.00          |                |  |
| CI                            | 01/02/2010      | 43     | Raupo Stationery(Cardboard)                            |              | 10.00       | 1.25         | 11.25           |                |  |
| CP                            | 08/02/2010      | 100209 | Raupo Properties()                                     |              | 20.00       | 2.50         | 22.50           |                |  |
| CP                            | 01/02/2010      | AP     | Raupo Properties()                                     |              | 1,856.25    | 232.03       | 2,088.28        |                |  |
| G                             |                 |        |  |              | 7,255.41    | 906.93       | 8,162.34        |                |  |
| <b>Code</b>                   |                 |        |  |              |             |              |                 |                |  |
|                               |                 |        |  |              |             | 0.00         | 0.00            |                |  |
|                               |                 |        |  |              | 7,255.41    | 906.93       | 8,162.34        |                |  |
|                               |                 |        |  |              | 7,255.41    | 906.93       | 8,162.34        |                |  |
| <b>Tax Summary</b>            |                 |        |  |              |             |              |                 |                |  |
| TC                            | TaxName         | Rate   | Net Sales  | Tax on Sales | Gross Sales | Net Purchase | Tax on Purchase | Gross Purchase |  |
| G                             | Normal GST rate | 13.00  | 18,295.59  | 2,285.70     | 20,571.29   | 7,255.41     | 906.93          | 8,162.34       |  |
| *                             | System GST rate | 0.00   | 0.00   | 0.00         | 0.00        | 2,812.50     | 0.00            | 2,812.50       |  |
|                               |                 |        | 18,295.59  | 2,285.70     | 20,571.29   | 10,067.91    | 906.93          | 10,974.84      |  |