

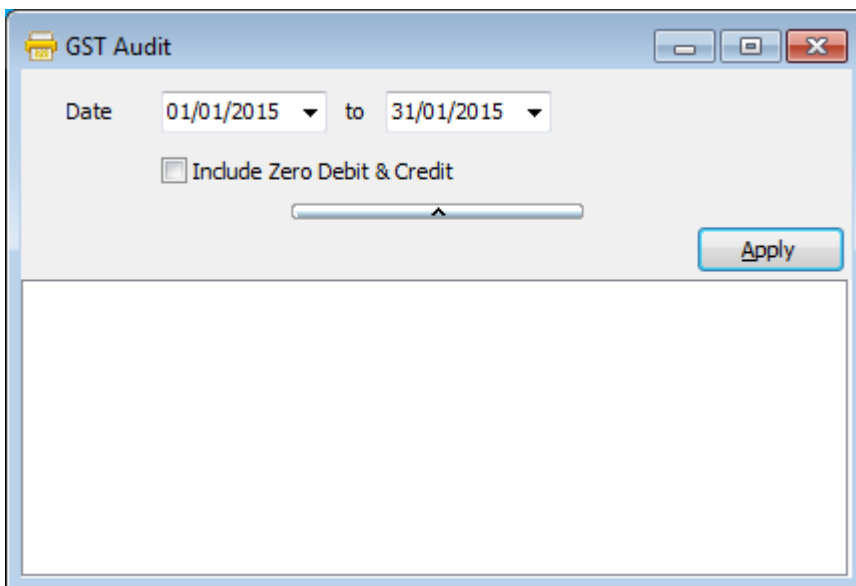
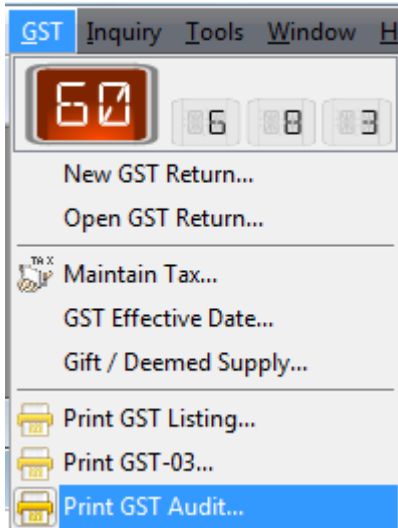
GST-08 GAF

GAF = GST Audit File.

The purpose of GAF is for Kastam audit on accuracy of GST return. But, GAF submission is ONLY required upon request. It is NOT required to be submitted with GST-03.

How to generate GAF file?

Step 1: GST | Print GST Audit



You are advised to select the period which Kastam request you to send them.

1

2 Apply

General Ledger | Sales | Purchase

PostDate	Code	Description	Trans ID	Ref1	Journal	Local DR	Local CR	Local Balance
01/04/2015	500-2000	KITTY SECURIT...	93	IV-00105	SALES	0.00	100.00	(9,100.00)
01/04/2015	500-2000	KITTY SECURIT...	112	IV-00106	SALES	0.00	100.00	(9,200.00)
01/04/2015	500-2000	KITTY SECURIT...	112	IV-00106	SALES	0.00	94.34	(9,294.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	100.00	(9,394.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	100.00	(9,494.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	300.00	(9,794.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	200.00	(9,994.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	500.00	(10,494.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	300.00	(10,794.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	100.00	(10,894.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	100.00	(10,994.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	300.00	(11,294.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	200.00	(11,494.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	500.00	(11,994.34)
01/05/2015	500-2000	STAR TRADING ...	88	IV-00100	SALES	0.00	300.00	(12,294.34)
466 trans(s)						214,080.00	214,080.00	

3

Save As Text

Step 2: 1. Select the date period 2. Click Apply 3. Result

*** The item detail listing is generated based on General Ledger, Sales & Purchase in order for you to check your transaction first before submitting to Kastam for audit.*

General Ledger | Sales | Purchase

Company N...	Register No	Post Date	Doc No	Country	Seq	Description	Tax	Local Amount	Local Tax Amt	Currency C...	Amount	Tax Amt
ALPHA & BE...		01/04/2015	IV-00099		1	CELCOM P...	SR	100.00	6.00	----	100.00	6.00
ALPHA & BE...		01/04/2015	IV-00099		2	CELCOM P...	OS	100.00	0.00	----	100.00	0.00
ALPHA & BE...		01/04/2015	IV-00099		3	DIGI PREP...	SR	300.00	18.00	----	300.00	18.00
ALPHA & BE...		01/04/2015	IV-00099		4	DIGI PREP...	ZRL	200.00	0.00	----	200.00	0.00
ALPHA & BE...		01/04/2015	IV-00099		5	MAXIS PRE...	SR	500.00	30.00	----	500.00	30.00
ALPHA & BE...		01/04/2015	IV-00099		6	MAXIS PRE...	SR	300.00	18.00	----	300.00	18.00

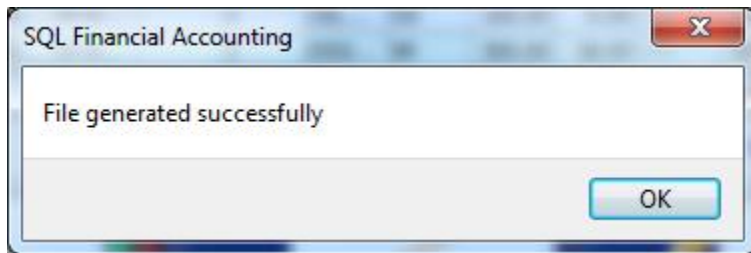
Step 3: After checking, may click "Save As Text"

The screenshot shows the 'GST Audit' window. At the top, there are date pickers for 'Date' (01/04/2015 to 30/09/2015) and an unchecked checkbox for 'Include Zero Debit & Credit'. An 'Apply' button is on the right. Below is a 'GST Audit' tab with a 'Preview' dropdown. A table with columns 'General Ledger', 'Sales', and 'Purchase' is displayed. The table has columns: Com..., Regi..., Post..., Doc No, Cou..., Seq, Desc..., Tax, Local..., Loca..., Curr..., Amo..., Tax ...

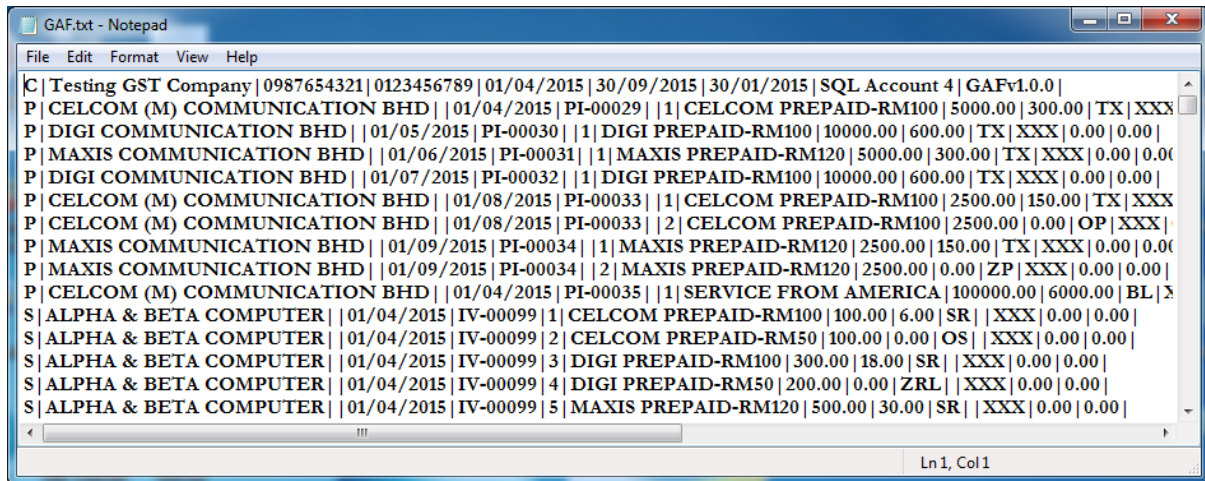
Com...	Regi...	Post...	Doc No	Cou...	Seq	Desc...	Tax	Local...	Loca...	Curr...	Amo...	Tax ...
ALPH...		01/0...	IV-0...		1	CEL...	SR	100.00	6.00	----	100.00	6.00
ALPH...		01/0...	IV-0...		2	CEL...	OS	100.00	0.00	----	100.00	0.00
ALPH...		01/0...	IV-0...		3	DIGI...	SR	300.00	18.00	----	300.00	18.00
230 tra								394.34	343.66		394.34	343.66

An orange box labeled 'click on it' with an arrow points to the 'Save As Text' button.

The screenshot shows the 'GL GST Audit Text File' 'Save As' dialog box. The 'File name' field contains 'GAF.txt' and is highlighted with a red box. A yellow box with the number '1' is next to it. The 'Save as type' is set to 'Text File (*.txt)'. The 'Save' button is highlighted with a red box, and a yellow box with the number '2' is next to it. The 'Cancel' button is also visible.



Go to desktop, to select the GSF.txt file. The outcome will look this way...



Step 4: You can upload your GAD to <https://gst.customs.gov.my/TAP>