



Country Solution Malaysia

IFSCLOUD25R2

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Note:

The capabilities listed below have in earlier releases of IFS Cloud been moved to generic functionality. These capabilities are no longer parameterized from the Localization Control Center; they are general for any country.

The capabilities moved to generic functionality are:

- Customs Declaration Number in Tax Transaction

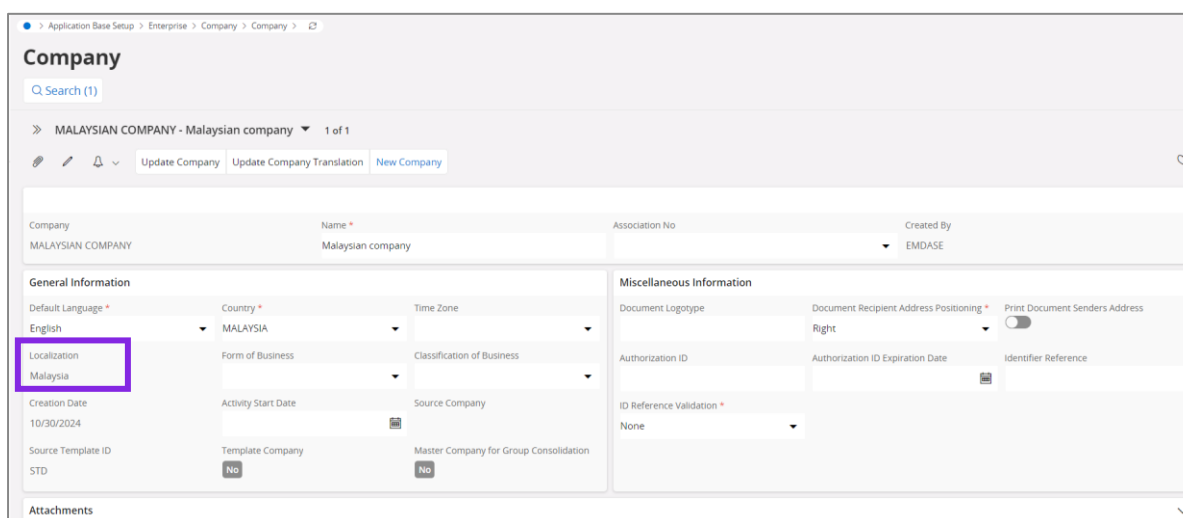
1 Company Set-up

1.1 Overview

In order to utilize the Malaysia functionality, the company must be set up as using the Malaysian localization. This is defined on the **Company** page.

1.2 Define localization

- Open the **Company** page.
- Search for the company.
- Select **Malaysia** in the drop-down list in the **Localization** field and **Save**. Note that this cannot be changed once set for the company.

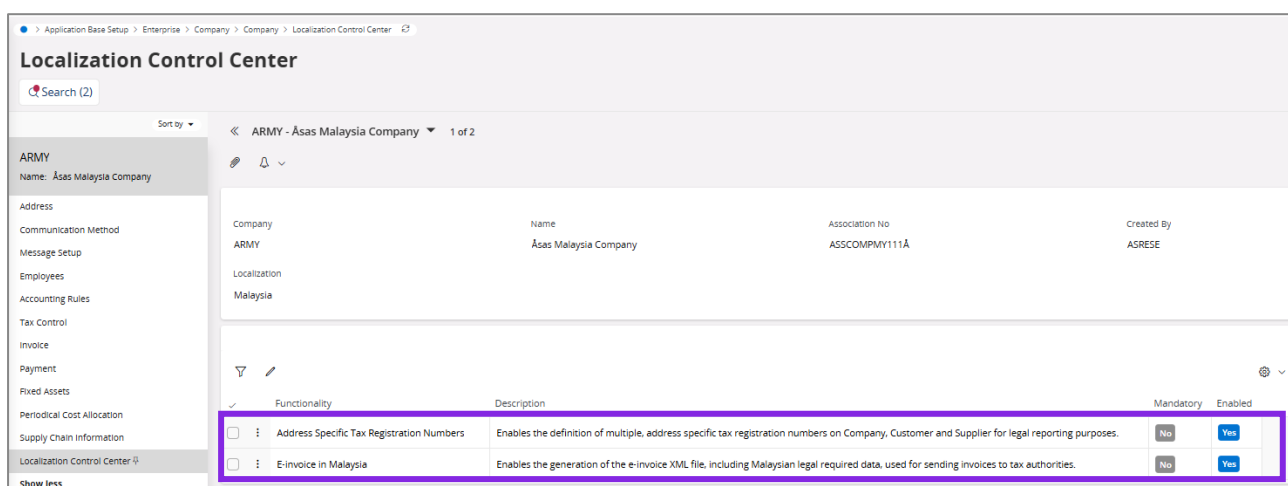


The screenshot shows the 'Company' page for 'MALAYSIAN COMPANY - Malaysian company'. The 'Localization' field is highlighted with a red box, showing 'Malaysia' selected. Other fields include 'Default Language' (English), 'Country' (MALAYSIA), 'Time Zone', 'Form of Business', 'Classification of Business', 'Creation Date' (10/30/2024), 'Source Template ID' (STD), 'Template Company', and 'Master Company for Group Consolidation' (No).

1.3 Select Localization Functionality

Specify which functionality to use.

- Open the **Localization Control Center** tab on the **Company** page.
- All functionality available for Malaysia is presented in the list. Enable/disable the functionality based on the requirements of the company by the **Enabled** option.



The screenshot shows the 'Localization Control Center' page for 'ARMY - Åsas Malaysia Company'. The 'Enabled' column is highlighted with a red box, showing 'Yes' for 'Address Specific Tax Registration Numbers' and 'E-invoice in Malaysia'. The 'Mandatory' column shows 'No' for both.

| Functionality | Description | Mandatory | Enabled |
|--|---|-----------|---------|
| <input type="checkbox"/> Address Specific Tax Registration Numbers | Enables the definition of multiple, address specific tax registration numbers on Company, Customer and Supplier for legal reporting purposes. | No | Yes |
| <input type="checkbox"/> E-invoice in Malaysia | Enables the generation of the e-invoice XML file, including Malaysian legal required data, used for sending invoices to tax authorities. | No | Yes |

2 Malaysia E-invoicing

2.1 Overview Legal Requirement

The Inland Revenue Board of Malaysia (IRBM) has imposed an E-invoice mandate commencing from 1st of Aug 2024. As per this new legal requirement customer invoices must be transmitted to the government through a service provider.

It is also required to submit supplier invoices to the government for certain transaction types, such as from foreign suppliers. A supplier E-invoice in Malaysia is an electronic invoice issued by the buyer instead of the seller. This is necessary when the seller is either exempt from issuing an E-invoice or unable to do so. In those cases, the buyer generates the E-invoice to make sure the transaction is recorded and compliant with Malaysia's tax regulations.

IFS E-invoice XML file needs to be extended with some additional data to comply with the Malaysian E-invoice schema.

2.2 Process Overview



2.3 Solution Overview

The Malaysian E-invoice utilizes IFS Cloud Continuous Transaction Control standard functionality to send invoices and handle responses for both customer and supplier invoices. Additional Malaysian legally required tags and related basic data are included with two localization parameters. A service provider is needed to transform the generated XML file (IFS style) to required format and to transform the response file to an IFS style format. For more information about this check the IFS Cloud Documentation.

2.4 Prerequisites

The company must be set up to use Malaysian localization, see the [Company Set-up](#) chapter. In addition to this, the following localization parameters must be enabled:

- **E-invoice in Malaysia**
- **Address Specific Tax Registration Numbers**
Read the chapter [Address Specific Tax Registration Numbers](#) and setup Customer, Supplier and Company **MYSST** and **MYTIN** accordingly.

2.5 Seller/Buyer information in XML file

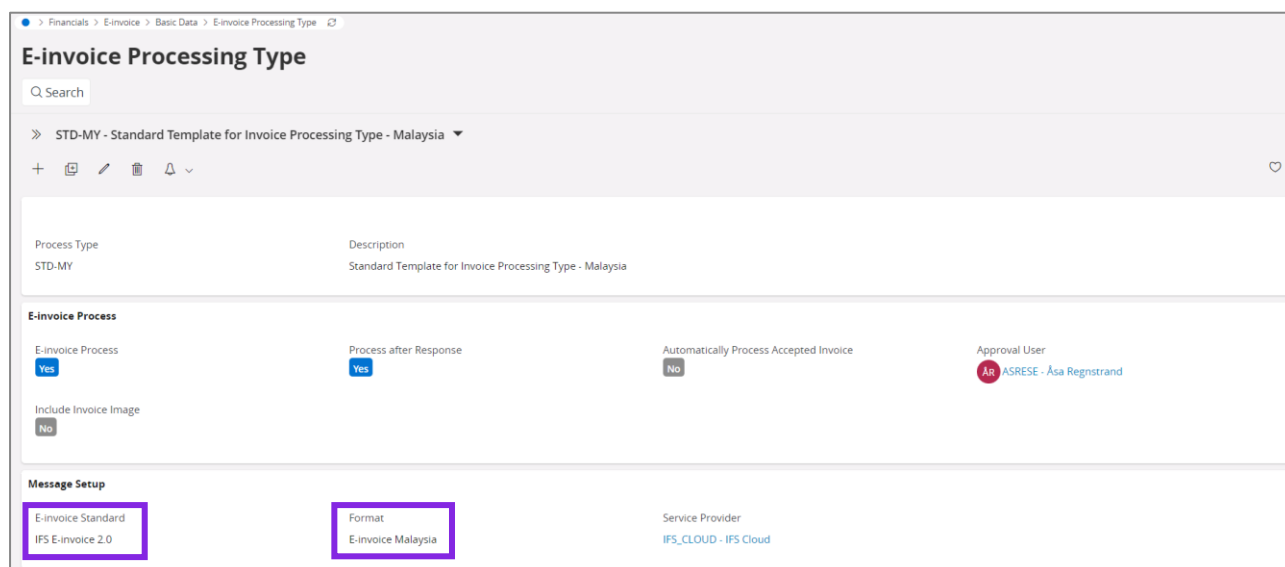
Since the E-invoice solution for Malaysia covers both customer and supplier invoices, the buyer and seller tags in the XML file will fetch information from different sources depending on if it is a customer invoice or a supplier invoice.

| | Seller related tags in XML | Buyer related tags in XML |
|------------------|----------------------------|---------------------------|
| Customer Invoice | Company information | Customer information |
| Supplier Invoice | Supplier information | Company information |

2.6 Basic data set-up

2.6.1 DEFINE BASIC DATA FOR E-INVOICE PROCESSING

A new process type, **STD-MY**, has been introduced to handle the compliance process facilitating the mandatory E-invoice process.



The screenshot displays the 'E-invoice Processing Type' configuration page. The breadcrumb trail is: Financials > E-invoice > Basic Data > E-invoice Processing Type. The selected process type is 'STD-MY - Standard Template for Invoice Processing Type - Malaysia'. The configuration details are as follows:

- Process Type:** STD-MY
- Description:** Standard Template for Invoice Processing Type - Malaysia
- E-invoice Process:** Yes
- Process after Response:** Yes
- Automatically Process Accepted Invoice:** No
- Approval User:** ASRESE - Åsa Regnstrand
- Include Invoice Image:** No
- Message Setup:**
 - E-invoice Standard:** IFS E-invoice 2.0
 - Format:** E-invoice Malaysia
 - Service Provider:** IFS_CLOUD - IFS Cloud

A new process type could be defined by the user with the parameters set as below:

- E-invoice Process = Yes
- Process after Response = Yes
- E-invoice Standard = IFS E-invoice 2.0
- Format = E-invoice Malaysia
- Approval User needs to be added.

The format E-invoice Malaysia is added to distinguish the Malaysian XML schema used for generating invoice files sent to the tax authority. This format includes mandatory E-invoice tags specific to Malaysia, differentiating it from the standard XML schema.

The process type must be connected in the **Company** and/or **Customer** page for invoices to be sent to customers. For sending invoices received from suppliers the process type must be connected in the **Supplier** page.

It is also possible to modify the process type at the invoice level (Instant Invoice/Customer Order Invoice/Project Invoice) when it is connected to the Company or Customer. In such cases, the system will automatically fetch the process type associated with the Company or Customer. Priority is given to the customer-level process type. This functionality enables the exclusion of non-liable invoices from being sent to Tax Authorities by selecting a process type that is not enabled for “**E-invoice Process**” at the invoice level.

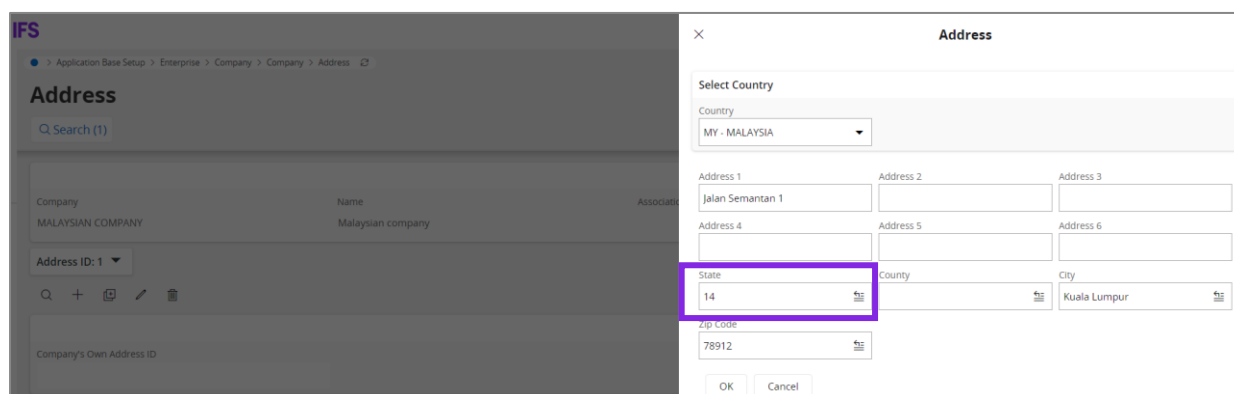
2.6.2 DEFINE STATE CODE

Use IFS Cloud standard functionality to enter the state codes for the seller, buyer and delivery addresses in the **State** field on the **Company**, **Customer** and **Supplier** pages.

2.6.2.1 Define the state code on the Company page

The state code defined in the **State** field in the company's address will be used as seller state code for customer invoices and as buyer state code for supplier invoices. It is the default document address state code that will be used.

For supplier invoices will the state code defined in the **State** field in the company's address also be used as delivery state code. It is the default delivery address state code that will be used, if delivery address is not changed on the invoice.

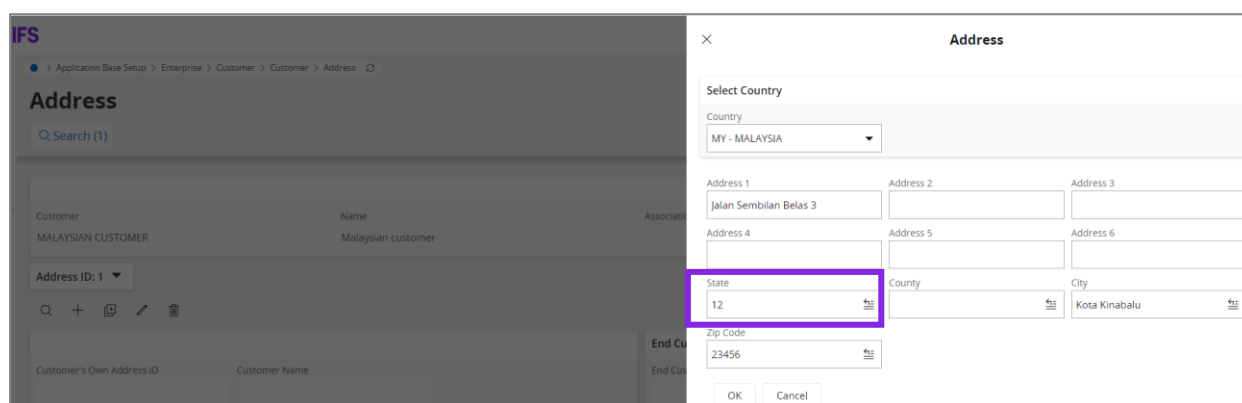


The screenshot shows the IFS Address form for a Company. The form is titled "Address" and has a search bar. The main form area contains fields for Company (MALAYSIAN COMPANY), Name (Malaysian company), and Address ID (1). The address fields are: Address 1 (Jalan Semantan 1), Address 2, Address 3, Address 4, Address 5, Address 6, State (14), County, City (Kuala Lumpur), and Zip Code (78912). The State field is highlighted with a red box.

2.6.2.2 Define the state code on the Customer page

The state code defined in the **State** field in the customer's address will be used as buyer state code for customer invoices. It is the default document address state code that will be used, if invoice address is not changed on the invoice.

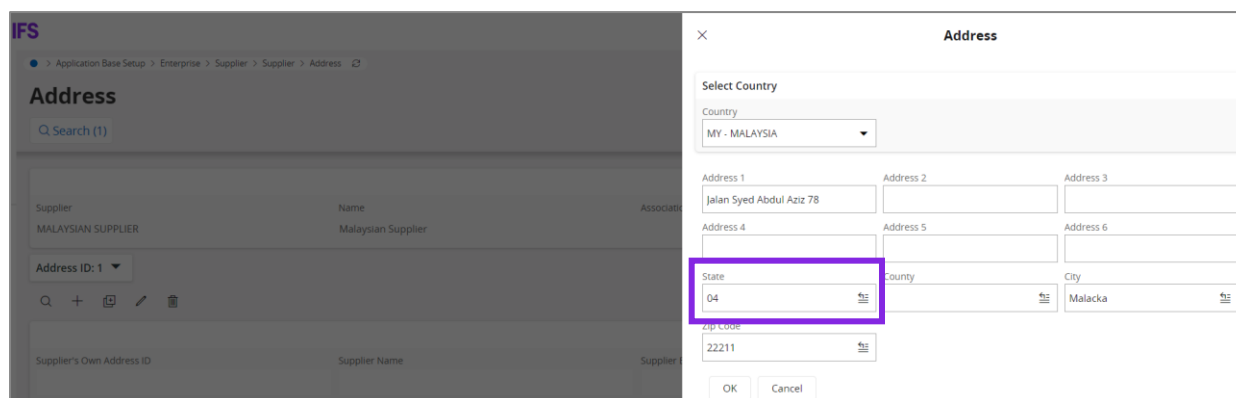
For customer invoices will the state code defined in the **State** field in the customer's address also be used as delivery state code. It is the default delivery address state code that will be used, if delivery address is not changed on the invoice.



The screenshot shows the IFS Address form for a Customer. The form is titled "Address" and has a search bar. The main form area contains fields for Customer (MALAYSIAN CUSTOMER), Name (Malaysian customer), and Address ID (1). The address fields are: Address 1 (Jalan Sembilan Belas 3), Address 2, Address 3, Address 4, Address 5, Address 6, State (12), County, City (Kota Kinabalu), and Zip Code (23456). The State field is highlighted with a red box.

2.6.2.3 Define the state code on the Supplier page

The state code defined in the **State** field in the supplier's address will be used as seller state code for supplier invoices. It is the default document address state code that will be used, if supplier invoice address is not changed on the invoice.



Address

Search (1)

Supplier: MALAYSIAN SUPPLIER, Name: Malaysian Supplier, Address ID: 1

Address Modal:

Select Country: MY - MALAYSIA

Address 1: Jalan Syed Abdul Aziz 78

State: 04 (highlighted)

City: Malacca

Zip Code: 22211

OK Cancel

2.6.3 DEFINE TAX CATEGORIES

Use IFS Cloud standard functionality and add specific tax category codes to **Tax Category 1** on the **Tax Categories** page. The **Category ID** must be defined to **E** for tax exemption.

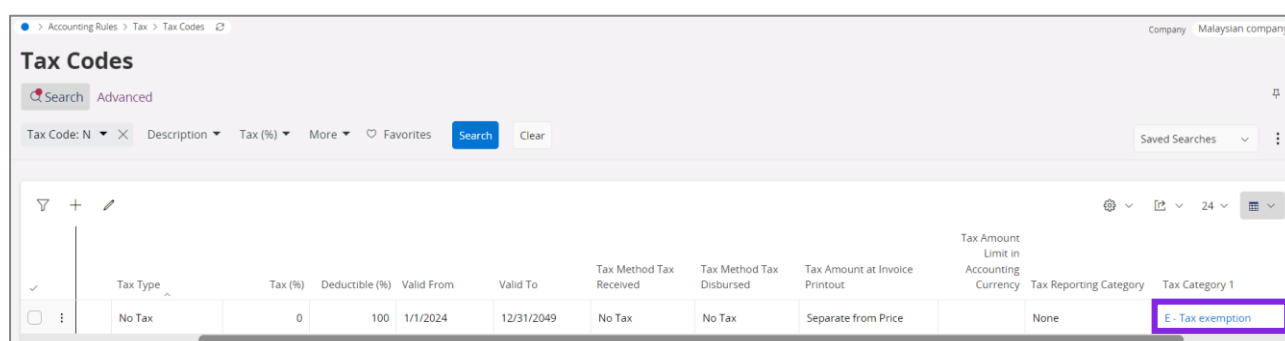


Tax Categories

| Category ID | Description |
|-------------|---------------|
| 01 | Sales tax |
| 02 | Service tax |
| E | Tax exemption |

2.6.3.1 Define default Tax Categories on Tax Codes

This step is optional. If desired, a default **Tax Category 1** can be added to the tax codes using IFS Cloud standard functionality on the **Tax Codes** page.



Tax Codes

| Tax Type | Tax (%) | Deductible (%) | Valid From | Valid To | Tax Method Tax Received | Tax Method Tax Disbursed | Tax Amount at Invoice Printout | Tax Amount Limit in Accounting Currency | Tax Reporting Category | Tax Category 1 |
|----------|---------|----------------|------------|------------|-------------------------|--------------------------|--------------------------------|---|------------------------|-------------------|
| No Tax | 0 | 100 | 1/1/2024 | 12/31/2049 | No Tax | No Tax | Separate from Price | None | | E - Tax exemption |

2.6.4 DEFINE CLASSIFICATION OF BUSINESS

In Malaysia it is mandatory to show the Malaysia Standard Industrial Classification Code (MSIC) in the XML file. The MSIC code is a 5-digit numeric code that represents the seller's business nature and activity. It is also required to show the description for the MSIC code in the XML file. The codes can be found in the code table provided by IRBM. Use IFS Cloud standard functionality to enter the MSIC codes and descriptions in the **Classification of Business** page for country **MY**.

[Application Base Setup](#) >
 [Enterprise](#) >
 [Company](#) >
 [Basic Data](#) >
 [Classification of Business](#)

Classification of Business

Q Search







| ✓ | | Country | Classification of Business | Description |
|--------------------------|---|---------------|----------------------------|-------------------------|
| <input type="checkbox"/> | : | MY - MALAYSIA | 01111 | Growing of maize |
| <input type="checkbox"/> | : | MY - MALAYSIA | 01191 | Growing of flowers |
| <input type="checkbox"/> | : | MY - MALAYSIA | 01467 | Production of duck eggs |

2.6.4.1 Define the Classification of Business on the Company page




Use IFS Cloud standard functionality and define the classification of business code for the company in **Classification of Business** field in **General Information** section. Select the classification of business code from the list of values. This code will be used as classification of business code for the seller in customer invoices.

Application Base Setup > Enterprise > Company > Company > 

Company

 Search (1)

» ARMY - Ásas Malaysia Company ▼ 1 of 1

   ▼ Update Company Update Company Translation New Company

Company: ARMY

Name *: Ásas Malaysia Company

General Information

Default Language *: English ▼

Country *: MALAYSIA ▼


Time Zone: ▼

Localization: Malaysia

Form of Business: ▼

Classification of Business: 01191 - Growing of flowers ▼

Creation Date: 10/28/2024

Activity Start Date: 

Source Company: ▼


Source Template ID: STD

Template Company: No


Master Company for Group Consol...: No

2.6.4.2 Define the Classification of Business on the Supplier page






Use IFS Cloud standard functionality and define the classification of business code for the supplier in **Classification of Business** field in **General Information** section. Select the classification of business code from the list of values. This code will be used as classification of business code for the seller in supplier invoices.

Application Base Setup > Enterprise > Supplier > Supplier > 

Supplier

 Search (1)

» SUPPMY - Ásas Malaysia supplier ▼ 1 of 1

 +    ▼ Copy Supplier Supplier 360 


Supplier: SUPPMY

Name *: Ásas Malaysia supplier

Association No: ASSSUPPMY111 ▼

One-Time Supplier: ☐

B2B Supplier: ☐

Logo:  Browse

General Information

Default Language *: English ▼

Country *: MALAYSIA ▼

Category: Supplier

Suppliers Own ID: ▼

Creation Date: 10/29/2024

Form of Business: ▼

Classification of Business: 01191 - Growing of flowers ▼

Identifier Reference: ▼

ID Reference Validation *: None ▼

2.6.5 DEFINE INVOICE CLASSIFICATION CODES

In Malaysia its mandatory to show the invoice classification code for products and services sold in the XML file. Classification codes are standardized codes used to categories products and services used in business transactions. The codes can be found in the code table provided by IRBM. In IFS Cloud those codes are called Invoice Classification Codes.

The user shall enter the invoice classification codes and descriptions in the **Invoice Classification Codes** page. It is possible to define default codes to be used for outgoing documents and for incoming documents by using the commands **Set Default Outgoing Documents** and **Set Default Incoming Documents**. It is also possible to reset the default value by using the commands **Reset Default Outgoing Documents** and **Reset Default Incoming Documents**.

> Financials > Customer Invoice > Basic Data > Invoice Classification Codes

Invoice Classification Codes

Q Search

| | Invoice Classification Codes | Description | Default in Outgoing Documents | Default in Incoming Documents |
|--------------------------|------------------------------|---|-------------------------------|-------------------------------|
| <input type="checkbox"/> | 010 | Education fees | No | No |
| <input type="checkbox"/> | 013 | Gym membership | No | No |
| <input type="checkbox"/> | 022 | Others | Yes | No |
| <input type="checkbox"/> | 032 | Foreing income | No | No |
| <input type="checkbox"/> | 034 | Self-billed - Importation of goods | No | No |
| <input type="checkbox"/> | 036 | Self-billed - Others | No | Yes |
| <input type="checkbox"/> | 038 | Sports equipment, rental / entry fees for sports facilities, registration in sports competition or sports training fees imposed ... | No | No |

2.6.6 DEFINE BUSINESS REGISTRATION NUMBER

In Malaysia its mandatory to show the business registration number (for businesses), MyKad identification number (for Malaysian individual) and passport number (for non-Malaysian individuals) in the XML file. Use IFS Cloud standard functionality for association number and enter the business registration number for the seller and buyer in the **Association No** field on the **Company**, **Customer** and **Supplier** pages.

2.6.6.1 Define Business Registration Number on the Customer page

The association number defined on the customer will be used as buyer business registration number for customer invoices. For individual customers enter NA in association number.

> #Application Base Setup > #Enterprise > #Customer > #Customer >

#Customer

#Search (!) #Advanced

#Customer #Name #Creation Date #More #Favorites #Search

>> CUSTMY - Ásas Malaysia Customer #1 of 1

#Copy Customer #View End Customer Connections #Customer 360

#Customer CUSTMY

#Name * Ásas Malaysia Customer

#Association No ASSCUSTMY111

#One-Time Customer #B2B Customer

2.6.6.2 Define Business Registration Number on the Supplier page

The association number defined on the supplier will be used as seller business registration number for supplier invoices. For individual suppliers enter NA in association number.

> #Application Base Setup > #Enterprise > #Supplier > #Supplier >

#Supplier

#Search (1) #Advanced

#Supplier #Name #Creation Date #Country #More #Favorites #Search

>> SUPPMY - Ásas Malaysia supplier #1 of 1

#Copy Supplier #Supplier 360

#Supplier SUPPMY

#Name * Ásas Malaysia supplier

#Association No ASSSUPPMY111

#One-Time Supplier #B2B Supplier

2.6.6.3 Define Business Registration Number on the Company page

The association number defined on the company will be used as seller association number for customer invoices and as buyer association number for supplier invoices.

[#Application Base Setup](#) > [#Enterprise](#) > [#Company](#) > [#Company](#) > [#Company](#)

#Company

[#Search \(6\)](#) [#Advanced](#)

[#Company: AR](#) [#Name](#) [#Creation Date](#) [#Country](#) [#Created By](#) [#Localization](#) [#More](#)

[#Favorites](#) [#Search](#) [#Clear](#)

[»](#) ARMY - Åsas Malaysia Company [#4 of 6](#)

[#Update Company](#) [#Update Company Translation](#) [#New Company](#)

[#Company](#) ARMY [#Name *](#) Åsas Malaysia Company [#Association No](#) ASSCOMPY111Å

2.7 Create Invoice

Create invoices by following the standard processes specified in IFS Cloud Documentation.

2.7.1 SPECIFY TAX CATEGORY

In Malaysia, it is mandatory for all tax lines to have a tax category in the **Tax Category 1** field specified before sending the invoice. Use IFS Cloud standard functionality to specify one tax category 1 on the tax lines. A new validation has been introduced, if any of the invoice lines are missing a tax category, the following error message is displayed on the e-invoice process monitoring page, "Tax Category 1 is mandatory on tax lines."

[Financials](#) > [E-invoice](#) > [E-invoice Process Monitoring](#)

E-invoice Process Monitoring

[Search](#)

[Document Type](#) [Identity](#) [Series ID](#) [Document No: 9700164](#) [More](#) [Favorites](#) [Apply](#) [Clear](#)

| ✓ | Document Type | Identity | Series ID | Document No | Document Status | Attachments | Sent Time | E-invoice Status | Error |
|--------------------------|------------------|----------|-----------|-------------|-----------------|-------------|------------------|------------------|--|
| <input type="checkbox"/> | Customer Invoice | CUSTMY | II | 9700164 | Preliminary | No | 2/21/25, 2:33 PM | Failed | #Tax Category 1 is mandatory on tax lines. |

2.7.2 SPECIFY TAX EXEMPTION REASON

In Malaysia, it is mandatory to specify a tax exemption reason for invoices having at least one invoice line with **Tax Category 1** set to **E**, exempt. A new validation has been introduced, if any of the invoice lines have tax category "E" and there is no tax exemption reason, the following error message is displayed on the e-invoice process monitoring page, "Tax Exemption Reason is empty."

Financials > E-invoice > E-invoice Process Monitoring

E-invoice Process Monitoring

Search

Document Type Identity Series ID Document No: 9700169 More Favorites Apply Clear

| | Document Type | Identity | Series ID | Document No | Document Status | Attachments | Sent Time | E-invoice Status | Error |
|--------------------------|------------------|----------|-----------|-------------|-----------------|-------------|------------------|------------------|---------------------------------|
| <input type="checkbox"/> | Customer Invoice | CUSTMY | II | 9700169 | Preliminary | No | 2/21/25, 5:06 PM | Failed | #Tax Exemption Reason is empty. |

2.7.2.1 Specify Tax Exemption Reason on Instant Invoices

Financials > Customer Invoice > Instant Invoice

Company: Malaysian company

Instant Invoice

Search (25+)

PR - 203808 Preliminary

More Information Pre Posting Notes

| | | | | | |
|---|-------------------------|-----------------------|----------------------|--------------------------|---------------------------|
| Customer MALAYSIAN CUSTOMER - Malaysian customer | Invoice Type INSTINV | Series ID PR | Invoice No 203808 | Project ID | Invoice Date 12/4/2024 |
| Delivery Date 12/4/2024 | Invoice Address 1 | Delivery Address 2 | Notes No | Advance Invoice No | Invoice Fee No |
| Preposting No | Currency MYR | Currency Rate 1 | Gross Amount 0.00 | Correction Invoice No | Correction Exists No |
| Tax Amount 0.00 | | | Net Amount 0.00 | | |

Payment and Tax Information

| | | | | |
|---------------------------------|-----------------------------------|---|----------------|--------------------|
| Pay Term Base Date 12/4/2024 | Payment Terms 30 - 30 Days Net | Due Date 1/3/2025 | Payment Method | Payment Address ID |
| Supply Country MALAYSIA | Tax Liability TAX | Tax Exemption Reason Goods acquired with SST exemption under Sales Tax Act 2018. Reference No: ABC.TAX(S)012-3/4/56(7) | | |

2.7.2.2 Specify Tax Exemption Reason on Customer Order

Customer Order

Search

P11018

Status Share Operations Freight Invoice Related Pages Copy Order Order History Sales Promotions Commissions Project

| Order No | Customer | Site | Order Type | Wanted Delivery Date/Time |
|----------|--|------|------------|---------------------------|
| P11018 | MC MALAYSIAN CUSTOMER - Malaysian customer | MY1 | NO | 12/4/24, 12:00 AM |

Order Amounts

| Total Net Amount/Base | Total Contribution Margin/Base | Contribution Margin(%) | Total Net Amount/Curr | Total Tax Amount/Curr | Total Gross Amount/Curr |
|-----------------------|--------------------------------|------------------------|-----------------------|-----------------------|-------------------------|
| 0.00 MYR | 0.00 MYR | 0.00 | 0.00 MYR | 0.00 MYR | 0.00 MYR |

LINES RENTAL LINES ORDER DETAILS CHARGES INVOLVED PARTIES

| Coordinator | Currency | Customer's PO No | Additional Discou... | Priority |
|-------------------------|----------|------------------|----------------------|----------|
| IA * - IFS Applications | MYR | | 0 | |

Reference Agreement ID Language Code en - English

Salesperson Add Rebate Customer Main Representative

Ordering Region Ordering District Market Classification Stan... Created 12/4/2024

Delivery Address

Document Address

Invoice

Tax ID Tax ID Validated ... Tax ID Error Message

Tax Liability TAX

Tax Exemption Reason

Goods acquired with SST exemption under Sales Tax Act 2018. Reference No...

Pay Term 30 - 30 Days Net

Pay Term Base Da... Invoice Customer Addr ID

2.7.2.3 Specify Tax Exemption Reason on Customer Invoice

If the customer invoice is created from a single customer order and the customer order has a **Tax Exemption Reason** when the invoice is created, the value will automatically be transferred to the customer invoice. If the customer invoice is created from several customer orders, the **Tax Exemption Reason** needs to be identical for all customer orders for the value to be transferred to the customer invoice.

Customer Invoice

Search (1)

MALAYSIAN CUSTOMER - Malaysian customer - 970000013 - CUSTORDDEB - P11015 1 of 1

Cancel Invoice Posting Installment Plan and Discounts Notes

| Customer No | Customer Address Name | Series ID | Invoice No | Company | Site | Invoice Created | Order Created |
|-----------------------|-----------------------|-----------|------------|----------------------------|------|-----------------|---------------|
| MC MALAYSIAN CUSTOMER | Malaysian customer | CD | 970000013 | MALAYSIAN COMPANY - Mal... | MY1 | 12/4/2024 | 12/4/2024 |

Amounts

LINES GENERAL HISTORY

| Invoice Type | Invoice Address | Price Adjustment | Advance/Prepayment Invoice | Use Price Ind Tax |
|--|-----------------|------------------|----------------------------|-------------------|
| CUSTORDDEB - Customer Order Invoice, Debit | 1 | No | No | No |

Invoice Date * 12/4/2024 Printed Date Preliminary Invoice No 203802

Our Reference IFS Applications Customer Reference Customer Reference Name

Branch Customer Branch Jinsui Status Non Jinsui

Tax Exemption Reason

Goods acquired with SST exemption under Sales Tax Act 2018. Reference No...

Indicators

Notes Correction Exist Correction Invoice

Correction Reason ID Correction Reason Refund Note

2.7.2.4 Specify Tax Exemption Reason on Project Invoice

Project Management > Invoicing > Project Invoice

Company: Malaysian company

Project Invoice

Search (1)

PR - 204026 1 of 1

Notes Invoice Text Printout Send E-invoice Customer Installment Plan

Amounts

LINES GENERAL PRE POSTING ACCOUNTING

Invoice Information

| | | | |
|---|------------------------|-------------------------|--------------------------|
| Invoice Date * | Invoice Type | Series Reference | Invoice Number Reference |
| 12/9/2024 | PRJINV | | |
| Currency Rate | Our Reference | Customer Ref | Order No |
| 1 | | | |
| Tax Currency Rate | Voucher Type | Voucher No | Correction Invoice |
| 1 | | | No |
| Correction Reason ID | Correction Reason | Correction Exist | Div Factor |
| | | No | 1 |
| Currency | Consolidated Series ID | Consolidated Invoice No | |
| MYR | | | |
| Tax Exemption Reason | Refund Note | | |
| Goods acquired with SST exemption under Sales Tax Act 2018. Reference No: ABC.TAX(5)012-3/4/56(7) | | | |

2.7.2.5 Specify Tax Exemption Reason on Manual Supplier Invoice

Financials > Supplier Invoice > Manual Supplier Invoice

Manual Supplier Invoice

Search (8)

SI - 20241210C

| PQ Reference | Receipt Reference | Sub Contract Reference | Invoice Address |
|----------------------|-------------------|------------------------|-------------------|
| Invoice Type | Series ID | Invoice No | Currency |
| SUPPINV | SI | 20241210C | MYR |
| Pay Term Base Date * | Payment Terms * | Due Date | Plan Pay |
| 12/10/2024 | 30 - 30 Days Net | 1/9/2025 | 1/9/2025 |
| Authorizer ID | Notes | Advance Invoice | Period Allocation |
| * | No | No | No |
| Utility Bills | Gross Amount | Net Amount | Tax Amount |
| No | 10.00 | 8.00 | 2.00 |

Line Information

| Gross Amount | Net Amount | Tax Amount | Non deductible Tax Amount | Cost Amount |
|--------------|------------|------------|---------------------------|-------------|
| | | | | |

More Information

| | | |
|--------------------------|----------------------|-----------------------------|
| Reference Series | Reference Invoice No | Invoice Recipient |
| | | EMDASE |
| Supplier Invoice Address | Delivery Address | Use Project Address for Tax |
| 1 | 2 | No |
| Reference Supplier | Preliminary Code | National Bank Code |
| | | |
| Nature of Business | | Creator Reference |
| | | |
| Tax Currency R... | Parallel Currenc... | Delivery Date |
| 1 | 0.1 | 12/10/20... |
| Transfer Status | | Tax Invoice Seri... |
| | | Tax Invoice No |
| | | Tax Invoice Date |
| Correction Reason ID | Correction Reason | Customs Declaration Date |
| | | |
| Branch | Supplier Branch | |
| | | |
| Tax Exemption Reason | Refund Note | |
| 111123 | | |

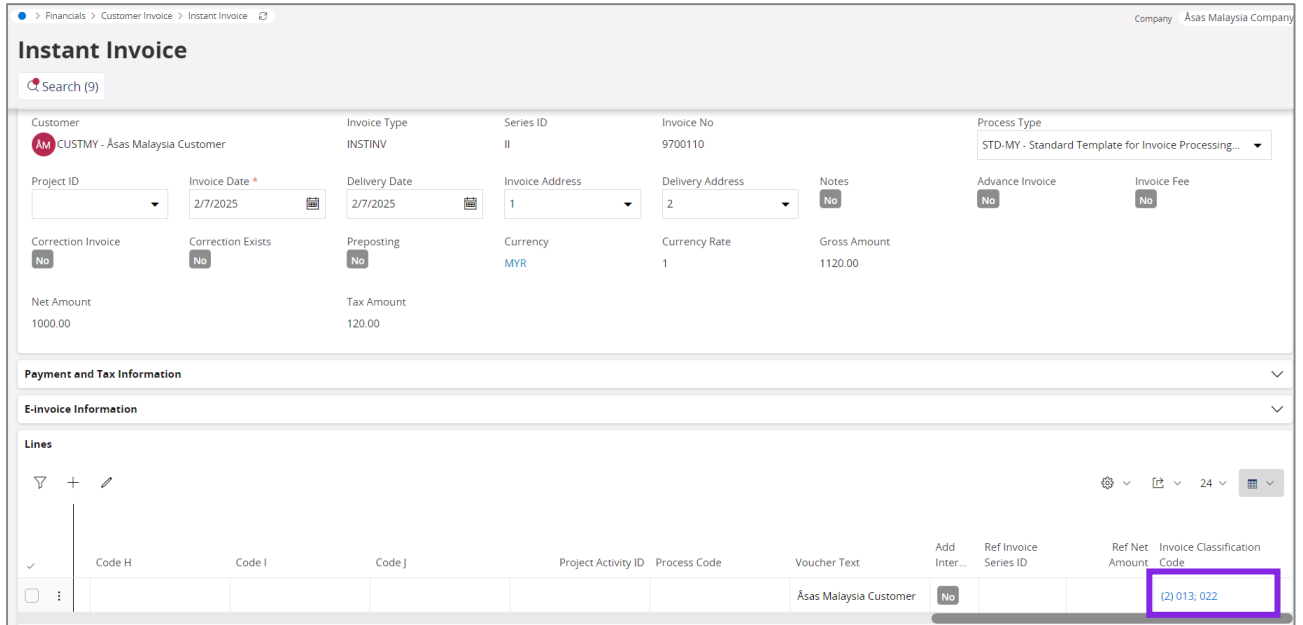
OK Cancel

2.7.3 SPECIFY INVOICE CLASSIFICATION CODE

Specify the invoice classification code at line level on the customer order and invoices. It is possible to add multiple invoice classification codes on the line. The default setting for outgoing documents in **Invoice Classification Codes** page will be retrieved for lines in instant invoice, project invoice and customer order. The invoice classification code on the customer order will be transferred to the customer invoice. The default setting for incoming documents in **Invoice Classification Codes** page will be retrieved for lines in manual supplier invoice.

For customer invoices, it is possible to change the invoice classification code if the invoice has not been sent. It is also possible to change the invoice classification code if the E-invoice status is **Failed** or **Rejected**.

2.7.3.1 Specify Invoice Classification Code on Instant Invoice



The screenshot shows the 'Instant Invoice' form in the IFS system. The form is for 'Asas Malaysia Company' and includes fields for Customer, Invoice Type, Series ID, Invoice No, Process Type, Project ID, Invoice Date, Delivery Date, Invoice Address, Delivery Address, Notes, Advance Invoice, Invoice Fee, Correction Invoice, Correction Exists, Preposting, Currency, Currency Rate, Gross Amount, Net Amount, and Tax Amount. The 'Invoice Classification Code' field is highlighted in blue and contains the value '(2) 013; 022'.

| Code H | Code I | Code J | Project Activity ID | Process Code | Voucher Text | Add Inter... | Ref Invoice Series ID | Ref Net Amount | Invoice Classification Code |
|--------|--------|--------|---------------------|--------------|------------------------|--------------|-----------------------|----------------|-----------------------------|
| | | | | | Asas Malaysia Customer | No | | | (2) 013; 022 |

2.7.3.2 Specify Invoice Classification Code on Customer Order






It is possible to change the invoice classification code if the invoice has not been created. In case if the customer order does not have an invoice classification code at the time of customer invoice creation, the user must update the invoice classification code on the invoice line before sending the invoice.


• > Sales > Order > Customer Order

Customer Order

Q Search

>> P12618









Status ▾ Share ▾ Operations ▾ Freight ▾ Invoice ▾ Related Pages ▾ [Copy Order](#)

| | | | |
|--------------------|---|--------------|-------------------|
| Order No P12618 | Customer  CUSTMY - Asas Malaysia Customer | Site ARMY | Order Type AR1 |
|--------------------|---|--------------|-------------------|

Order Amounts

| | | | | |
|-----------------------------------|--|--------------------------------|-----------------------------------|-----------------------|
| Total Net Amount/Base 0.00 MYR | Total Contribution Margin/B... -1200.00 MYR | Contribution Margin(%) 0.00 | Total Net Amount/Curr 0.00 MYR | Total Tax 0.00 MYR |
|-----------------------------------|--|--------------------------------|-----------------------------------|-----------------------|

LINES RENTAL LINES ORDER DETAILS CHARGES INVOLVED PARTIES

| ✓ | Line No | Del No | Sales Part No | Description | Sales Qty | Invoice Classification Code | Sales UoM | Confirm... | Tax ID |
|--------------------------|---------|--------|---------------|-------------|-----------|-----------------------------|-----------|------------|--------|
| <input type="checkbox"/> | 1 | 1 | CHAIR | Chair | 3 | (2) 010; 022 | pcs | No | MYTINC |

If creating an advance invoice from the customer order, the default setting for outgoing documents on the **Invoice Classification Codes** page will be used as the invoice classification code for the advance invoice.

2.7.3.3 Specify Invoice Classification Code on Customer Invoice

[Sales](#) > [Invoicing](#) > [Customer Invoice](#)

Customer Invoice

Search (1)

>> CUSTMY - Asas Malaysia Customer - 208324 - CUSTORDDEB - P12618 1 of 1

[Edit] [Share] [Cancel Invoice] [Posting] [Installment Plan and Discounts] [Notes]

| Customer No | Customer Address Name | Series ID | Invoice No | Company |
|-------------|------------------------|-----------|------------|------------------|
| CUSTMY | Asas Malaysia Customer | PR | 208324 | ARMY - Asas Mala |

Amounts

| Currency | Gross Amt | Net Amt | Tax Amt | Currency Rate |
|----------|-----------|---------|---------|---------------|
| MYR | 0.00 | 0.00 | 0.00 | 1 |

LINES | GENERAL | HISTORY

| ✓ | Tax Category 1 | Pos | Invoice Item | Description | Order No | Invoice Classification Code | Invoiced Qty |
|--------------------------|------------------|-----|--------------|-------------|----------|-----------------------------|--------------|
| <input type="checkbox"/> | 02 - Service Tax | 1 | CHAIR | Chair | P12618 | (2) 010; 022 | 3 |

2.7.3.4 Specify Invoice Classification Code on Project Invoice

[Project Management](#) > [Invoicing](#) > [Project Invoice](#)

Project Invoice

Search (24+) Advanced ☐ Recent Project Invoices

State Invoice Series Invoice No Invoice Date Customer More Favorites Search

>> PJ - 20010032

[Edit] [Delete] [Notes] [Invoice Text] [Printout] [Release Invoice] [Customer Installment Plan]

...

Amounts

LINES | GENERAL | PRE POSTING | ACCOUNTING

| ✓ | Item ID | Invoice Text | Description | Project | Sub Project | Activity | Report Code | Invoice Classification Code |
|--------------------------|---------|--------------|-------------|-------------------------------------|--------------------------|------------------------------|-------------|-----------------------------|
| <input type="checkbox"/> | 1 | No | Cost | PROJECTMY1 - Asa Project Malaysia 1 | SUBMY1 - Subproject MY 1 | ACTMY1 - Activity Malaysia 1 | COST - Cost | 022 |
| <input type="checkbox"/> | 2 | No | Cost | PROJECTMY1 - Asa Project Malaysia 1 | SUBMY1 - Subproject MY 1 | ACTMY1 - Activity Malaysia 1 | COST - Cost | (2) 010; 013 |

2.7.3.5 Specify Invoice Classification Code on Manual Supplier Invoice

It is not possible to update the invoice classification code on the manual supplier invoice for the statuses **Posted**, **Posted Auth**, **Partly Paid Posted** and **Paid Posted**.

[Financials](#) > [Supplier Invoice](#) > [New Manual Supplier Invoice](#)

New Manual Supplier Invoice

[Header Information](#) — **[Line Information](#)** — [Posting Information](#)

Invoice

| | | | | |
|---------|----------|-----------|------------|----------|
| Company | Supplier | Series ID | Invoice No | Currency |
| ARMY | SUPPMY | SI | 0217-1 | MYR |

Line Information

| | | | | |
|--------------|------------|------------|---------------------------|-------------|
| Gross Amount | Net Amount | Tax Amount | Non-deductible Tax Amount | Cost Amount |
| 2000.00 | 1785.71 | 214.29 | 0.00 | 1785.71 |

Lines

☐ + ☐

| ✓ | Line ID | Delivery Type | Income Type Identity | Tax Code | Invoice Classification Code | Tax Calculati... Structure | Multiple Tax Lines | Tax (%) | Tax Method Tax Received | Gross Amount |
|--------------------------|---------|---------------|----------------------|----------|-----------------------------|----------------------------|--------------------|---------|-------------------------|--------------|
| <input type="checkbox"/> | 1 | | | 2 | 036 | | No | 12 | Invoice Ent... | 2000.00 |

[Previous](#) [Next](#) [Finish](#) [Cancel](#)

Financials > Supplier Invoice > Manual Supplier Invoice

Manual Supplier Invoice

Search (1)

SI - 0217-1 1 of 1

[New Manual Supplier Invoice](#)
[Posting Proposal](#)
[More Information](#)
[Pre Posting](#)
[Installment Plan And Discounts](#)
[Send E-invoice](#)

E-Invoice Information

E-invoice Status E-invoice Reference Number

Response Error Error

Line Information

| Gross Amount | Net Amount | Tax Amount | Non-deductible Tax Amount | Cost Amount |
|--------------|------------|------------|---------------------------|-------------|
| 2000.00 | 1785.71 | 214.29 | 0.00 | 1785.71 |

Lines

Filter + Edit

| Line ID | Delivery Type | Income Type Identity | Tax Code | Invoice Classification Code | Tax Calculation Structure | Multiple Tax Lines | Tax (%) | Tax Method |
|---------|---------------|----------------------|----------|-----------------------------|---------------------------|--------------------|---------|----------------|
| 1 | | | 2 | 036 | | No | 12 | Invoice Ent... |

2.7.4 SPECIFY REFUND NOTE

In Malaysia, it is mandatory to specify the E-invoice type in the XML file sent to the tax authority. The E-invoice type is used to classify what type of invoice that is sent to the authority. There are eight pre-defined E-invoice types provided by IRBM:

- Invoice
- Credit Note
- Debit Note
- Refund Note
- Self-billed Invoice
- Self-billed Credit Note
- Self-billed Debit Note
- Self-billed Refund Note

One of the E-invoice types is a refund note, it is used to record the return of a payment to the buyer. The user must indicate wheatear the invoice is a refund note or not. Use the **Refund Note** option to indicate if the invoice is a refund note. For customer invoices it is possible to change the option if the invoice has not been sent. It is also possible to change the option if the E-invoice status is **Failed** or **Rejected**.

2.7.4.1 Specify Refund Note on Instant Invoices

Financials > Customer Invoice > Instant Invoice

Instant Invoice

Search (1)

II - 9700008 1 of 1

Customer

AM CUSTMY - Asas Malaysia Customer

Invoice Type

INSTINV

Series ID

II

Delivery Date

12/2/2024

Invoice Address

1

Delivery Address

2

Notes

No

Preposting

No

Currency

MYR

Currency Rate

1

Gross Amount

2240.00

Tax Amount

240.00

Payment and Tax Information

Pay Term Base Date

12/2/2024

Payment Terms

0 - Due Immediately

Due Date *

12/2/2024

Supply Country

MALAYSIA

Tax Liability

TAX

Tax Exemption Reason

E-invoice Information

More Information

Payment Reference

Transfer Status

1

Customer Reference

Order Date

Nature of Business

Correction Reason ID

Customer Branch

Invoice Text ID

Consolidated Series ID

Payer

AM CUSTMY - Asas Malaysia Customer

Tax Currency Rate

1

Creator Reference

Customer's PO Number

Ref Invoice Series ID

Correction Reason

Deduction Group

Invoice Text

Consolidated Invoice No

Language

English

Our Reference

Signature

ASRESE

National Bank Code

Ref Invoice No

Branch

Deduction Amount

Additional Reference

Tax Adjustment Invoice

No

Refund Note

Yes

Cancel

2.7.4.2 Specify Refund Note on Customer Invoice

Sales > Invoicing > Customer Invoice

Customer Invoice

Search (1)

CUSTMY - Asas Malaysia Customer - 970000005 - CUSTORDDEB - P11080 1 of 1

Posted Auth

Share

Credit/Correction Invoice

View

Posting

Installment Plan and Discounts

Notes

Customer No

AM CUSTMY

Customer Address Name

Asas Malaysia Customer

Series ID

CD

Invoice No

970000005

Company

ARMY - Asas Malaysia Co...

Site

ARMY

Invoice Created

12/6/2024

Order Created

12/6/2024

Amounts

LINES

GENERAL

HISTORY

Invoice Type

CUSTORDDEB - Customer Order Invoice, Debit

Invoice Address

1

Invoice Date

12/6/2024

Printed Date

12/9/2024

Preliminary Invoice No

203898

Our Reference

IFS Applications

Customer Reference

Customer Reference Name

Branch

Customer Branch

Jinsui Status

Non Jinsui

Indicators

Price Adjustment

No

Advance/Prepayment Invoice

No

Use Price Incl Tax

No

Notes

No

Correction Exist

Yes

Correction Invoice

No

Correction Reason ID

Correction Reason

Refund Note

Yes

2.7.4.3 Specify Refund Note on Project Invoice

Project Management > Invoicing > Project Invoice

Company: Ásas Malaysia Company

Project Invoice

Search (1)

PJ - 20010004 1 of 1

Posted Auth

Notes Invoice Text Printout Credit Entire Invoice Create Correction Invoice Customer Installment Plan

Amounts

LINES GENERAL PRE POSTING ACCOUNTING

Invoice Information

| | | | |
|----------------------------|------------------------|--------------------------|--------------------------|
| Invoice Date 12/19/2024 | Invoice Type PRJINV | Series Reference | Invoice Number Reference |
| Currency Rate 1 | Our Reference | Customer Ref | Order No |
| Tax Currency Rate 1 | Voucher Type F | Voucher No 2024000017 | Correction Invoice No |
| Correction Reason ID | Correction Reason | Correction Exist Yes | Div Factor 1 |
| Currency MYR | Consolidated Series ID | Consolidated Invoice No | |
| Tax Exemption Reason | | Refund Note Yes | |

2.7.4.4 Specify Refund Note on Manual Supplier Invoice

Use the **Refund Note** option to indicate if the invoice is a refund note in *the New Manual Supplier Invoice* assistant. It is not possible to change the option in the *Manual Supplier Invoice* page, if the invoice status is **Posted**, **Posted Auth**, **Partly Paid Posted** or **Paid Posted**.

Financials > Supplier Invoice > New Manual Supplier Invoice

Header Information Line Information Posting Information

Company: ARMY

Voucher Date: 2/10/2025

Accounting Year: 2025

Accounting Period: 2

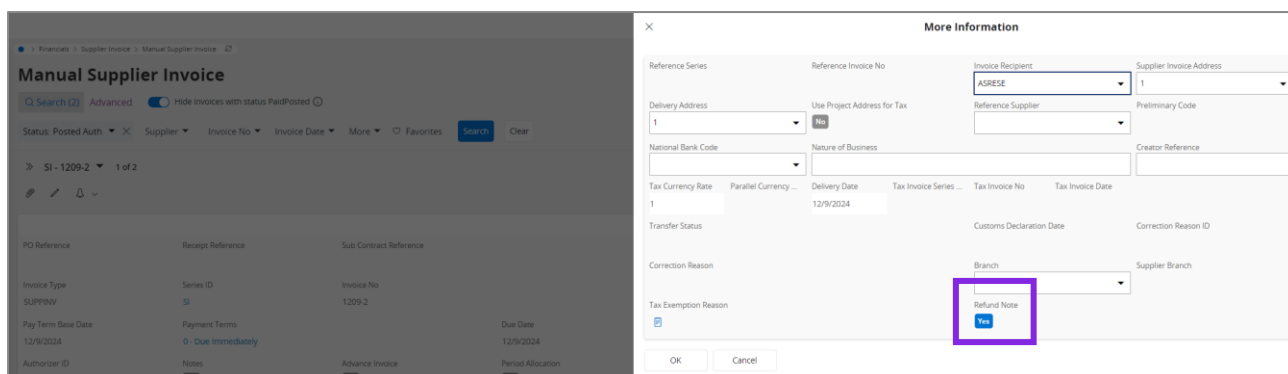
User Group: AC

Voucher Type: I

Voucher No:

More Information

| | | | | | |
|------------------------|------------------------|--|-------------------------------|--------------------------|-----------------------------------|
| Reference Series | Reference Invoice No | Invoice Recipient ASRESE - Ása Regnstrand | Supplier Invoice Address 1 | Delivery Address 1 | Use Project Address for ... No |
| Reference Supplier | Preliminary Code | National Bank Code | Nature of Business | Creator Reference | |
| Tax Currency Rate 1 | Parallel Currency Rate | Delivery Date 2/10/2025 | Tax Invoice Series ID | Tax Invoice No | Tax Invoice Date |
| Correction Reason ID | Correction Reason | Branch | Supplier Branch | Customs Declaration Date | |
| Tax Exemption Reason | | Refund Note Yes | | | |



2.7.4.5 Logic for the Refund Note toggle

To make it possible for a service provider to differentiate between the E-invoice types, we insert different values into the refund note tag in the XML file. This value can be used together with other information in the XML file, to set the E-invoice type correctly when the XML file is sent to the tax authority.

For customer invoices:

- If the **Refund Note** toggle is Yes and the invoice has a negative amount, the value “RN” will be added to the tag for refund note.
(RN = Refund note)

For supplier invoices:

- If the **Refund Note** toggle is Yes and the manual supplier invoice has a negative amount, the value “SBRN” will be added to the tag for refund note.
(SBRN = Self-billed Refund Note)
- For all other combinations, the value “SB” will be added to the tag for refund note.
(SB = Self-billed)

For more detailed information of the logic, please see the E-invoice format in [Appendix](#).

2.7.5 SPECIFY REFERENCE INVOICE NUMBER FOR MANUAL SUPPLIER INVOICES

When sending credit notes and refund notes on the supplier side in Malaysia it is required to enter a reference series and number. In IFS Cloud standard functionality there are fields for this called **Reference Series** and **Reference Invoice No** in **More Information** on **Manual Supplier Invoice** page. In IFS Cloud standard functionality these fields are only editable when creating the manual supplier invoice and when the invoice is in status **Preliminary**. To make it easier for the users in Malaysia, the fields are made editable in status **Preliminary**, **Prel Posted**, **Prel Posted Auth**, **Partly Paid Prel Posted** and **Paid Prel Posted** when using the Malaysia E-invoice LCC parameter.

2.7.6 SPECIFY TIN NUMBER ON CUSTOMER ORDER

In IFS Cloud standard functionality, it is possible to edit the tax ID number on the customer order, this value will be used as the buyer TIN number for customer invoices. For more information about the TIN number read the chapter [Address Specific Tax Registration Numbers](#).

Customer Order

Search (1)

P12157 1 of 1

Order No: P12157, Customer: CUSTMY - Asas Malaysia Customer, Site: ARMY, Order Type: AR1, Wanted Delivery Date/Time: 1/31/25, 12:00 AM

Order Amounts

| LINES | RENTAL LINES | ORDER DETAILS | CHARGES | INVOLVED PARTIES |
|-----------------|------------------|---------------------|--------------------|-------------------------------|
| Coordinator | | Currency: MYR | Customer's P... | Additional Di... 0 |
| Reference | | Agreement ID | | Language Code en - English |
| Salesperson | | Add Rebate Customer | | Main Representative |
| Ordering Reg... | Ordering Dist... | Market | Classification ... | Created 1/31/2025 |

Delivery Address

Document Address

Invoice

Tax ID: MYSSTCUSTM...

Tax ID Validation: Tax ID Error Message

Tax Liability: TAX

Tax Exemption Reason

Pay Term: 0 - Due Immediately

Pay Term Basis: Invoice Customer

Addr ID

2.7.7 SPECIFY CUSTOMS DECLARATION NUMBER

Use IFS Cloud standard functionality to add **Customs Declaration Number** on manual supplier invoices and customer invoices.

2.7.7.1 Specify Customs Declaration Number on Customer Invoice

Customer Invoice

Search (1)

MALAYSIAN CUSTOMER - Malaysian customer - 207761 - CUSTORDDEB - P12428 1 of 1

Customer No: MALAYSIAN CUSTOMER, Customer Address Name: Malaysian customer, Series ID: PR, Invoice No: 207761, Company: MALAYSIAN COMPANY - ..., Site: MY1, Invoice Created: 2/10/2025, Order Created: 2/10/2025

Amounts

| Currency | Gross Amt | Net Amt | Tax Amt | Currency Rate | Tax Currency Rate |
|----------|-----------|---------|---------|---------------|-------------------|
| MYR | 12.50 | 10.00 | 2.50 | 1 | 1 |

LINES

| Line No | Del No | Charge Seq No | RMA No | RMA Line No | Preliminary Update Allowed | Correction Reason ID | Correction Reason | Customs Declaration Number |
|---------|--------|---------------|--------|-------------|----------------------------|----------------------|-------------------|----------------------------|
| 1 | 1 | | | | Yes | | | E23456789123 |

2.7.7.2 Specify Customs Declaration Number on Manual Supplier Invoice

For supplier invoices, it is mandatory to enter customs declaration number if the line has "034" (Self-billed - Importation of goods) in **Invoice Classification Code** field.

Financials > Supplier Invoice > Manual Supplier Invoice

Company: Malaysian company

Manual Supplier Invoice

Search (1)

SI - 20250210G 1 of 1

Preliminary

New Manual Supplier Invoice More Information Pre Posting Installment Plan And Discounts Post Invoice Purchasing Copy and Cancel Use Invoice Template Create Invoice Template

...

E-invoice Information

Line Information

| Gross Amount | Net Amount | Tax Amount | Non-deductible Tax Amo... | Cost Amount |
|--------------|------------|------------|---------------------------|-------------|
| 100.00 | 80.00 | 20.00 | 0.00 | 80.00 |

Lines

| Customs Declaration Number | Withheld Tax Amount | Withheld Tax Amount in Accounting Currency | Withheld Tax Amount in Parallel Currency | Manual Tax Liability Date | Net Amount Balance | Line Balance | Line Balance in Acc Curr | Remaining Tax Amount | Remaining Tax Amount in Accounting Currency | PO Reference | Receipt Reference |
|----------------------------|---------------------|--|--|---------------------------|--------------------|--------------|--------------------------|----------------------|---|--------------|-------------------|
| E23456789123 | | | | | | | | | | | |

The following new validation has been introduced, if any of the invoice lines have the invoice classification code, 034 – Self-billed - Importation of goods, and there is no customs declaration number, the error message below will be displayed.

Financials > Supplier Invoice > New Manual Supplier Invoice

New Manual Supplier Invoice

Header Information Line Information Posting Information

Invoice

| Company | Supplier | Series ID | Invoice No | Currency | Gross Amount | Net Amount | Tax Amount |
|---------|----------|-----------|------------|----------|--------------|------------|------------|
| ARMY | SUPPMY | SI | 0221-2 | MYR | | | |

Line Information

Lines

| Line ID | Delivery Type | Income Type Identity | Tax Code | Invoice Classification Code | Customs Declaration Number | Tax Calculati... Structure | Multiple Tax Lines | Tax (%) | Tax Method Tax Received | Gross Amount | Net Amount | Tax Amount | Tax Amount in Accounting Currency | Tax Amount in Parallel Currency | Non-deductible Tax Amount | Cost Amount | Total Tax Amount |
|---------|---------------|----------------------|----------|-----------------------------|----------------------------|----------------------------|--------------------|---------|-------------------------|--------------|------------|------------|-----------------------------------|---------------------------------|---------------------------|-------------|------------------|
| 1 | | | | 034 | | | No | | | 1000.00 | 1000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1000.00 | 0.00 |

Previous Next Finish Cancel

When the Invoice Classification Code is 034 (Importation of goods), the Customs Declaration Number is mandatory.

2.8 Generate XML file

Generate the E-invoice file by following the standard process specified in IFS Cloud Documentation. When the E-invoice XML file is created, it is placed in the IFS Connect OUT folder. To support Malaysian legislation, the E-invoice XML file includes the following information (14 new tags):

| Value | Tag |
|-------------------|---|
| | Aggregate SellerPartyDetails |
| Seller State Code | SellerPartyDetails/SellerPostalAddressDetails/MYSellerState |

| | |
|--|---|
| Seller SST Registration Number | SellerPartyDetails/MYSellerSSTRegistrationNumber |
| Classification of Business | SellerPartyDetails/MYSellerClassificationOfBusiness |
| Classification of Business Description | SellerPartyDetails/MYSellerClassificationOfBusinessDescription |
| | Aggregate BuyerPartyDetails |
| Buyer State Code | BuyerPartyDetails/BuyerPostalAddressDetails/MYBuyerState |
| Buyer SST Registration Number | BuyerPartyDetails/MYBuyerSSTRegistrationNumber |
| | Aggregate DeliveryPartyDetails |
| Delivery State Code | DeliveryPartyDetails/DeliveryPostalAddressDetails/MYDeliveryState |
| | Aggregate InvoiceDetails |
| Refund Note | InvoiceDetails/MYRefundNote |
| Customs Declaration Number | InvoiceDetails/MYCustomsDeclarationNumber |
| Tax Category | InvoiceDetails/VatSpecificationDetails/MYTaxCategory1 |
| Tax Exemption Reason | InvoiceDetails/VatSpecificationDetails/MYTaxExemptionReason |
| | Aggregate InvoiceRow |
| Tax Category | InvoiceRow/MYTaxCategory1 |
| Tax Exemption Reason | InvoiceRow/ MYTaxExemptionReason |
| Row Net Amount | InvoiceRow/MYRowNetAmount |
| Invoice Classification Code | InvoiceRow/MYInvoiceClassificationCode |

The below additional changes to core tags have been done to support the Malaysian legislation:

| Value | Tag |
|------------|--|
| Seller TIN | SellerPartyDetails/SellerOrganisationTaxCode For supplier invoices the value is fetched from Address Specific Tax ID Numbers. |
| Buyer TIN | BuyerPartyDetails/BuyerOrganisationTaxCode For instant invoices and project invoices the value is fetched from Address Specific Tax ID Numbers. |

2.9 Send E-invoice file to authority

Send the E-invoice file for approval by following the standard process specified in IFS Cloud Documentation.

2.10 Read response file

Read the response file by following the standard process specified in IFS Cloud Documentation.

2.11 Send the E-invoice file to the customer

Send the E-invoice file to the customer by following the standard process specified in IFS Cloud Documentation.

2.12 Delimitations

- Only tags with a mandatory legal requirement for the E-invoice XML are supported.
- The solution does not support the following invoice types:
 - Interest Invoice

Additional delimitations may apply; all relevant flows should be tested to ensure completeness.

3 Address Specific Tax Registration Numbers

This country-specific functionality was introduced for India in IFS Cloud 23R1 and is also used by Brazil, France and Malaysia. This functionality enables the definition of multiple, address specific tax registration numbers on company, customer and supplier for legal reporting purposes.

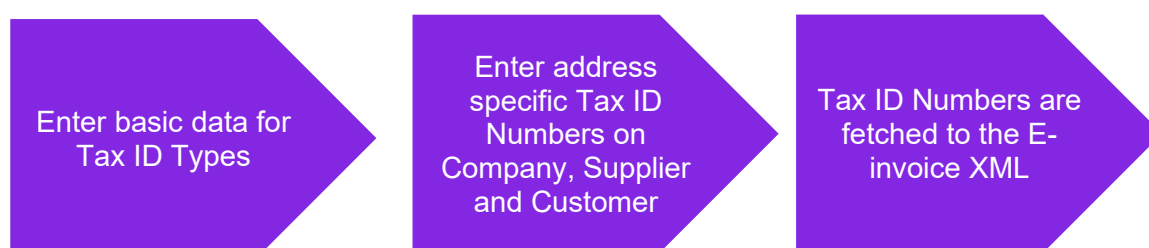
3.1 Overview Legal Requirement

The Malaysian authorities issue different numbers to registered businesses. Each of these numbers has a different meaning and format as follows:

- **TIN** number is issued by the IRBM (Inland Revenue Board of Malaysia), this is the tax identification number.
- **SST** number is issued by the Royal Malaysian Customs Department and is made up of 15 alphanumeric characters. The SST number is the Sales and Service Tax number and provides information whether the business is registered for Sales Tax and Service Tax.

These numbers must be included in the Malaysia E-invoice XML file. (The SST number is not applicable to customers or suppliers that are not SST registered).

3.2 Process Overview



3.3 Prerequisites

The company must be set-up to use the Malaysia localization, see the [Company Set-Up](#) chapter. The **Address Specific Tax Registration Numbers** LCC parameter must be enabled.

3.4 Enter Basic Data for Tax ID Types

The tax ID types for Malaysia is automatically added by a script. Ensure the tax ID types **MYTIN** and **MYSST** are defined for country code **MY** in the **Application Base Setup/Enterprise/Tax/Tax ID Types** page (IFS Cloud standard functionality).

Application Base Setup > Enterprise > Tax > Tax ID Types

Tax ID Types

Search

| ✓ | Tax ID Type | Country Code | Report Code | Description | Layout Format | Validate Tax ID Number | Automatically Set to Valid |
|--------------------------|-------------|--------------|-------------|-------------|---------------|------------------------|----------------------------|
| <input type="checkbox"/> | MYSST | MY | | | | No | No |
| <input type="checkbox"/> | MYTIN | MY | | | | No | No |

3.5 Enter Address Specific Tax ID Numbers

3.5.1 DEFINE SST AND TIN ON COMPANY

Enter address specific tax ID numbers for your company in the **Application Base Setup/Enterprise/Company/Address** page, in **Address Specific Tax ID Numbers** section. The tax ID number for tax ID type **MYSST** will be used as seller SST registration number for customer invoices and buyer SST registration number for supplier invoices. It is the **MYSST** tax ID number for the company's default document address that will be used in the XML file.

Application Base Setup > Enterprise > Company > Company > Address

Address

Search (1)

» MALAYSIAN COMPANY - Malaysian company 1 of 1

Company: MALAYSIAN COMPANY | Name: Malaysian company | Association No: MY20

Address ID: 1

GENERAL ADDRESS INFORMATION | **TAX INFORMATION** | SUPPLY CHAIN INFORMATION

Taxes

Tax Exempt Information

Address Specific Tax ID Numbers

| ✓ | Country | Tax ID Type | Tax ID Number |
|--------------------------|----------|-------------|-------------------|
| <input type="checkbox"/> | MALAYSIA | MYSST | A01-2345-67891012 |

Note that entering address specific tax ID numbers for your company will not replace the information entered for tax liability countries in the **Application Base Setup/Enterprise/Company/ Company/Tax Control, Invoice** tab, these are separate functionalities. Use IFS Cloud standard functionality and enter TIN number for your company in **Application Base Setup/Enterprise/Company/ Company/Tax Control, Invoice** tab, for tax ID type MYTIN.

> Application Base Setup > Enterprise > Company > Company > Tax Control

Tax Control

Search (1)

>> ARMY - Asas Malaysia Company 1 of 1

Company: ARMY, Name: Asas Malaysia Company, Association No: ASSCOMPY111A

GENERAL INVOICE SUPPLY CHAIN EXTERNAL TAX SYSTEM

General Information

Tax Liability Countries

| Country | Tax ID Type | Tax ID Number | Tax ID Validated Date | Tax ID Error Message |
|-----------------------------------|-------------|---------------|-----------------------|----------------------|
| <input type="checkbox"/> MALAYSIA | MYTIN | MYTINARMY111A | | |

3.5.2 DEFINE SST AND TIN ON CUSTOMER

Enter the address specific tax ID numbers **MYTIN** and **MYSST** for your customer in the **Application Base Setup/Enterprise/Customer/Customer/Address** page, in **Address Specific Tax ID Numbers** section. An address specific tax ID can be set as default by selecting the tax ID type and click **Set Default**. The default address specific tax ID number will be retrieved for transactions in **Financials/Tax Ledger/Tax Transactions**, **Sales/Order/Customer Order**, **Project Management/Invoicing/Project Invoice** and **Warehouse Management/Intrastat Reporting/ Intrastat** pages. It is possible to unset the tax ID number as default by using command button **Reset Default**. It is not mandatory to set an address specific tax ID as default.

Note that tax ID numbers cannot be entered on the upper level if address specific tax ID numbers are already entered in the nested list. This is to ensure no duplicate records are entered.

Application Base Setup > Enterprise > Customer > Customer > Address

Address

Search (1)

Address ID: 1

Q + [] [] [] [] []

End Customer

GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION **DOCUMENT TAX INFORMATION** SALES ADDRESS INFORMATION

Filter + [] [] [] [] []

| (1) | Company | Supply Country | Delivery Country | Tax ID Type | Tax ID Number |
|-----|---------------|----------------|------------------|-------------|---------------|
| ✓ | MALAYSIAN ... | * | MALAYSIA | | |

ADDRESS SPECIFIC TAX ID NUMBERS

Filter + [] [] [] [] []

| ✓ | Tax ID Type | Tax ID Number | Default |
|--------------------------|-------------|-------------------------|---------|
| <input type="checkbox"/> | MYSST | ABC.TAX(S)012-3/4/56(7) | No |
| <input type="checkbox"/> | MYTIN | C2584563200 | Yes |

The user must set the tax ID type **MYTIN** as default, then this value will be used as the buyer TIN number for instant invoices and project invoices. It is the **MYTIN** from the default document address that will be used, if the invoice address is not changed on the invoice. If the user unset the **MYTIN** as the default, this will result in that the TIN number will not be included in the XML file for customer invoices. For customer invoices it is possible to update the **Tax ID** on the customer order and this value will be used as the buyer TIN number for customer invoices (IFS Cloud core functionality).

The **MYSST** number defined for the customer's address will be used as buyer SST number for customer invoices. It is the **MYSST** from the default document address that will be used, if the invoice address is not changed on the invoice. If the customer is not registered for SST, enter NA for **MYSST**.

3.5.3 DEFINE SST AND TIN ON SUPPLIER

Enter the address specific tax ID numbers for your supplier in the **Application Base Setup/Enterprise/Supplier/Supplier/Address** page, in **Address Specific Tax ID Numbers** section. An address specific tax ID can be set as default by selecting the tax ID type and click **Set Default**. The default address specific tax ID will be retrieved for transactions in **Financials/Tax Ledger/Tax Transactions** and **Warehouse Management/Intrastat Reporting/ Intrastat** pages. It is possible to unset the tax ID number as default by using command button **Reset Default**. It is not mandatory to set an address specific tax ID as default.

Note that tax ID numbers cannot be entered on the upper level if address specific tax ID numbers are already entered in the nested list. This is to ensure no duplicate records are entered.

Application Base Setup > Enterprise > Supplier > Supplier > Address

Address

Search (1)

Address ID: 1

Q + [Add] [Edit] [Delete]

...

GENERAL ADDRESS INFORMATION DELIVERY TAX INFORMATION **DOCUMENT TAX INFORMATION** PURCHASE ADDRESS INFORMATION

[Filter] + [Add] [Edit] [Delete] [Refresh] [Dropdown]

| (1) | Company | Tax ID Type | Tax ID Number | Tax ID Validated Date | Tax ID Error Message |
|-------------------------------------|-------------------|-------------|---------------|-----------------------|----------------------|
| <input checked="" type="checkbox"/> | MALAYSIAN COMPANY | | | | [Copy] |

ADDRESS SPECIFIC TAX ID NUMBERS

[Filter] + [Add] [Edit]

| | Tax ID Type | Tax ID Number | Default |
|--------------------------|-------------|-------------------|---------|
| <input type="checkbox"/> | MY SST | A01-2345-67891012 | No |
| <input type="checkbox"/> | MY TIN | C2584563200 | Yes |

The user must set the tax ID type **MYTIN** as default, then this value will be used as the seller TIN number for supplier invoices. It is the **MYTIN** from the default document address that will be used, if the invoice address is not changed on the invoice. If the supplier is not registered for SST, enter NA for **MY SST**. If the user unset the **MYTIN** as the default, this will result in that the TIN number will not be included in the XML file.

3.6 Delimitations

No known.

4 Appendix

Sample schema (XSD) for E-invoice sending as well as receiving can be found in the Technical Documentation (TechDocs) for 25R2.

In - Solution Manager User Guide/Integration/IFS Cloud Business Components/...

4.1 E-invoice Format

The below attached Excel file describes the mapping of the Malaysian E-invoice format and IFS E-invoice format. Note that only mandatory tags are mapped.



E_invoice_mapping_d
ocument_for_Malaysia

4.2 Response File



ReceiveInvoiceResp
onseSampleACCEPTED