

Check List for Tax monthly or review

Company Name KURARAY GC ADVANCED MATERIALS CO., LTD

Assign date	24/04/23	24/04/23	24/04/23	24/04/23	
Name	AIM		RUNG	RUNG	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Jan-23	✓	✓	✓	✓	22-Feb-23
Feb-23	✓	✓	✓	✓	22-Mar-23
Mar-23	✓		✓	✓	24-Apr-23

✓

1. Withholding Tax. Please see the details as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

	Tax Amount					Tax base		
	TCF Application form/Report	GL	Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
PND.3	395.40		395.40	395.40	-	13,180.00		13,180.00
PND.53	504,366.08		504,366.08	504,003.62	362.46	17,337,960.44		17,337,960.44
PND.54			-		-			-
PND.36			-		-			-
Remark (Explanation)					PND.53-Bank charge = 119.46, Thonghawil = 243			

2. Payroll. Please see the details as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

	Tax Amount					Tax base		
	TCF Application form/Report	GL	Diff (0)	Client Report (Payroll table)	Diff (0)	TCF Application form/Report	Client Report (Payroll table)	Diff (0)
PND.1	1,714,835.66		1,714,835.66	1,714,835.66	-	14,005,881.86	14,005,881.86	-
SSO			-		-			-
Remark (Explanation)								

3. PP.30 as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

	Tax Amount					Tax base		
	TCF Application form/Report	GL	Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
Output VAT 7%	907,632.18	907,632.18	-		907,632.18	12,966,173.86		12,966,173.86
Check 7%	(0.01)							
Output VAT 0%	-	-	-		-	56,683,040.09		56,683,040.09
Check 7%			-		-	69,649,213.95		69,649,213.95
Total Income VAT								
Please check below point and if already please put tick mark.								
- Running Number. (Please put tick mark)								
- The Number tax invoice continue from last month.	✓							
Input VAT	12,661,933.00	10,693,907.77	1,968,025.23		12,661,933.00	180,884,758.30		180,884,758.30
Check 7%	0.08							-
Net excess tax payable of last month. (You can check the amount on PP.30 in last month.)	✓							
Remark (Explanation)			PP.36 = 1,958,949.52 PP.36 = 1,239.69 KAC = 7,836.03					

4. Reconcile income in GL with PP.30 is as follows;

*If the amount difference , please check carefully and discuss with supervisor and describe below.

Acc code	Acc name	Amount
GL information.		
Total GL		-
PP.30		12,966,173.86
Diff		(12,966,173.86)
Remark (Explanation)		

Signature

Prepare PIC1 / /

Checker1 PIC2 / /

Checker 2 Leader / /

Manangement / /