

Check List for Tax monthly or review

Company Name Tokyo Sumida Co.,Ltd.

Assign date					
Name	Fern	Rin			
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
n.m.-23	✓	✓			8-Mar-23
d.m.-23	✓	✓			7-Apr-23
u.m.-23	✓	✓			10-May-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	TCF Application form/Report	Client Report	Diff (0)
PND.3	1,184.21	1,184.21	-	1,184.21	23,684.21	23,684.21	-
PND.53	7,164.38	7,164.38	-	7,164.38	308,637.50	308,637.50	-
PND.54			-				-
PND.36			-				-
Remark (Explanation)							

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)	TCF Application form/Report	Client Report (Payroll table)	Diff (0)
PND.1	4,149.98	4,149.98	-	4,149.98	161,000.00	161,000.00	-
SSO	6,600.00	6,600.00	-	6,600.00	161,000.00	161,000.00	-
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	TCF Application form/Report	Client Report	Diff (0)
Output VAT 7%							
Check 7%							
Output VAT 0%							
Output VAT 0% except							
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							
Check 7%							
Net excess tax payable of last month. (You can check the amount on PP.30 in last month.)	✓						
Remark (Explanation)							

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.		
4000010	Services Income	-
4000201	Sales Income	
Total GL		-
PP.30		-
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

Checker1 PIC2

Checker 2 Leader

Manangement

jinnnan
 10/5/23
 Kharinthip
 10/5/23
 Ein
 10/5/23
 10/5/23