

Check List for Tax monthly or review

Company Name Nidec-Read (Thailand) Co.,Ltd.

Assign date					
Name	JIM	TOEI	TOEI	EW	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Feb-23	✓	✓	✓	✓	10-Mar-23

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

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

	TCF Application form/Report	GL	Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
PND.3	2,539.88	2,539.88	-	2,539.88	-	84,662.50	84,662.50	-
PND.53	32,459.29	32,459.29	-	32,459.29	-	1,074,997.22	1,074,997.22	-
PND.54								
PP.35 Adobe								
PP.35 Dropbox								
PT.40								
Remark (Explanation)								

2. Payroll. Please see the details as follows;

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

	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	64,750.00	593,900.68	(529,150.68)	64,750.00	-	2,474,230.59	2,474,230.59	-
SSO								
Remark (Explanation)			Individual Income Tax Japanese for Jan-Feb 2023 @264,575.34 THB = 529,150.68 THB					

3. PP.30 as follows;

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

	TCF Application form/Report	GL	Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
Output VAT 7%	198,368.28	198,368.28	-	198,368.28	-	2,634,118.20	2,634,118.20	-
Check 7%								
Output VAT 0%						17,369,192.65	17,369,192.65	-
Total Income VAT	198,368.28	198,368.28	-	198,368.28	-	20,203,311.05	20,203,311.05	-
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	294,103.69	294,103.69	-	294,103.69	-	4,201,481.24	4,201,481.24	-
Check 7%	(0.00)							
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.

GL Information.		
401005	SALE EQUIPMENT & PART - C	578,647.56
401006	SALE EQUIPMENT & PART - B	1,268,358.72
402001	INCOME FROM SERVICE MAC	177,906.84
402002	INCOME FROM SERVICE, MAC	418,364.00
411001	SALE FINISHED GOODS-FIXT	2,079,983.20
411002	SALE FINISHED GOODS-DCM	170,500.00
411007	SALE FINISHED GOODS-FIXT	4,399,951.21
412006	MISCELLANEOUS INCOME	70,800.71
	Gain & Loss Rate	445.98
	No comm Baht	1,220,035.19
	Vat 0 %	9,011,993.21
	RT (Service fee)	480,470.00
	OV-23010016	490,347.54
	OV-23010017	454,014.66
	AR Balance of ENDING	(1,118,507.77)
Total GL		20,203,311.05
PP.30		20,203,311.05
Diff		
Remark (Explanation)		

Signature

Prepare PIC1

from Client.
22/03/2023

Checker1 PIC2

Hathairak T.
23/03/2023

Checker 2 Leader

Gin
28/3/23

Management

23/3/23