

Check List for Tax monthly or review

Company Name Nippon Kayaku Co., Ltd

Assign date	9/5/2023	10/5/2023	11/5/2023	11/5/2023	
Name	NAME	SUNSUN	RUNG	KIK	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
fl.n.-23	✓	✓	✓	✓	5-Apr-23
tu.n.-23	✓	✓	✓	✓	9-May-23
tu.n.-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	-	-	-	-	-	-	-	-
PND.53	13,543.52	13,543.52	-	13,543.52	-	425,584.00	425,584.00	-
PND.54	32.46	32.46	-	32.46	-	324.61	324.61	-
PND.36	22.72	22.72	-	22.72	-	324.61	324.61	-
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)	Diff (0)	TCF Application form/Report	Client Report (Payroll table)	Diff (0)
PND.1	217,142.97	217,142.97	-	217,142.97	-	1,104,210.13	1,104,210.13	-
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%	2,655,928.82	2,655,928.82	-	2,655,928.82	-	37,941,840.31	37,941,840.31	-
Check 7%	0.00							-
Output VAT 0%	-	-	-	-	-	254,541.00	254,541.00	-
Check 7%	-	-	-	-	-			-
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	2,577,660.81	2,577,660.81	-	2,577,660.81	-	36,823,725.76	36,823,725.76	-
Check 7%	(0.01)							-
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.		
4100-01	Sales-Domestic	37,952,840.31
4100-02	Services Income	254,541.00
4100-06	Services Oversea	3,352,053.59
4200-08	Other income	(11,000.00)
Total GL		41,548,434.90
PP.30		38,196,381.31
Diff		3,352,053.59
Remark (Explanation)	Sales Oversea to Oversea	

0.00

Signature

Prepare PIC1 / /

Checker1 PIC2 / /

Checker 2 Leader / /

Manangement / /