

Check List for Tax monthly or review

Company Name SMT Asset Management Co.,Ltd.

Assign date					
Name	BAM	AMY	TOEI	EIW	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Apr-23	✓	✓	✓	✓	10-May-23
May-23					
Jun-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	✓ 30,925.96	✓ 30,925.96	-	✓ 30,925.96	-	✓ 1,057,166.95	✓ 1,057,166.95	-
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)	Diff (0)	TCF Application form/Report	Client Report (Payroll table)	Diff (0)
PND.1			-		-			-
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%	✓ 73,484.80	✓ 73,484.80	-	✓ 73,484.80	-	✓ 1,049,782.86	✓ 1,049,782.86	-
Check 7%	0.00							
Output VAT 0%			-		-			-
Output VAT 0%			-		-			-
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	✓ 71,149.46	✓ 71,149.46	-	✓ 71,149.46	-	✓ 1,016,420.89	✓ 1,016,420.89	-
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.

Acc code	Acc name	Amount
GL information.		
4100-02	Services Income	✓ 1,035,682.86
1130-01	Accounts Receivable - Trad	✓ 913,332.08 Before 7% (31/03/2023)
	Accounts Receivable - Trad	✓ (899,232.08) Before 7% (30/04/2023)
Total GL		✓ 1,049,782.86
PP.30		✓ 1,049,782.86
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

Seephaphon S.
10/05/2023

Checker1 PIC2

Hathai Karn T.
11/05/2023

Checker 2 Leader

thairatthap (Por)
11/5/2023

Manangement

11/5/23