January

PIC 1 (Inputter):	CLIENT NAME: PT AVEX SOMAGEDE MANUFACTURING LAILI ROHYATUN HANIYAH	Target Date:		
PIC 2 (Peer Review):	AFIFAH LUTHFIYANTI	Review Date:		
PIC 3 (Senior Checker):	REZA RAMADHAN	Send Date:		
	Consideration of works I have been a first the second			
	Equalization of numbers in tax reports and financial statements VAT		Amount	
Sales in Financial Statem	ent (YTD)	981.310.922,00		
Sales in VAT Report (YTE		981.310.922		
Difference				
Notes (if There is Differe	nce)			
	Income Tax Art 21	Amount		
Expenses in Financial Sta	atement (Salary, Individual Professional Fee, etc) (YTD)	433.319.209,00		
Bruto in Income Tax Art	21 Report (YTD)	418.518.011,00		
Difference		14.801.198,00		
Notes (if There is Differe	ence)	BPJS JHT JP and OT Meals Diatas Jam 3 Per 23-27/01-23 (Cash Advance)		
	Income Tax Art 23, 26, & 4(2)	Amount		
Expenses in Financial St	atement (Service, Rent, Interest, Royalty, etc) (YTD)	712.716.972		
Bruto in Unification Inco	ome Tax Report (YTD)	3.558.614.661		
Difference		-2.845.897.689,00		
Notes (if There is Differe	ence)	Different Period, Factory Rent or Prepaid Expense		
	Working Paper & Reporting Review	Yes/No	Notes (If No)	
For WHT Art 21, all emp	loyee data (NPWP, PTKP status, etc) are updated with actual conditions	Yes		
For WHT Art 21, salary o	data in the working paper is the same as the salary data sent by the client	Yes		
For WHT Art 21, BPJS Da	ata in the working paper is the same as the BPJS Payment Data	Yes		
Withholding tax is calcu	lated at the correct tax rate	Yes		
There are no errors in a	I the formulas in the working paper	Yes		
Make Sure monthly inco PP23 should be 0,5% fro	ome tax (ex. PPh 25, PP23, PPh 15) is calculated properly. PPh 25 should be same with latest SPT. om sales and still eligible to use PP23 rate.	Yes		
Billing Code is correct (c	orrect period, amount, etc)	Yes		
All data reported is sam	e with the working paper	Yes		
For VAT report, comper	ssation from previous period should be the same as SPT of last period	tes		
If use tax treaty rate, m	ake sure DGT form is available and still valid	N/A		
	Delivery and Documentation	Yes/No	Notes (If No)	
All SPT & Tax Slip has be	een sent to clients	Yes		
		/		

In Min Reza Ramadhan

Period Januari

						Period	Januari	
		*	MONTHL	Y ACCOUNTING	CHECKLIST			
14:34:31 - 15:32:32:37:37			CLIENT NAME:	PT AVEX SOMAGEDE I	MANUFACTURING			
PIC 1 (Inputter):	LAILI ROHYATU	N HANIYAH	Target Date:	b-23				
PIC 2 (Peer Review):	AFIFAH LUTHFI	YANTI	Review Date:	~~ <u></u>	10-Fe	b-23		
PIC 3 (Senior Checker):	REZA RAMADH	AN	Send Date:		10-Fe	-Feb-23		
		*******		1		- 100000		
Targetta Marianta			Re	view of Balance Sheet A	count	ASTA REPORT VICTORIA		
Point 1. Balance of Acc	ount is same wit	h Comparative Data	***************************************					
			uld no longer be	recorded on the balanc	schant			
Account N		Cransactions (not site	Comparative D	ata	Point 1 (Yes/No)	Point 2 (Yes/No)	Notes (IS No.)	
nccount	вис		Comparative	W	Folitt 1 (TES/NO)	POINT Z (TES/NO)	Notes (If No)	
Cash & Bank		Cash Book & Bank Sta	atement		Yes	Yes		
		Cost Book & Bulk Statement			103			
		**************************************		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	-	*****		
Trade Receivable		Outstanding Invoices (AR Aging Table)			Yes	Yes		
						<u> </u>		
Inventory		Stock Opname Data				1		
inventory					Yes	Yes		
Prepaid Tax		Detail List Y			Yes	Yes		
					143	,,,,		

Prepaid Expense		Prepayment Schedule	e (Table)		Yes	Yes		
Advances		Detail List			Yes	Yes		
Other Current Assets		Detail List			Yes	No		
Other Current Assets		Detail (15)			res	Yes		
				····	***************************************		***************************************	
Fixed Assets		FA Table			Yes	Yes		
					, , , ,	1		

Trade Payable		Outstanding Payable	s (AP Aging Table	e)	Yes	Yes		
a.t = 11						***************************************		
Other Payable		Detail List			Yes	Yes		

Accrued Expense		Dotnii tiet			l	l		
Accided Expense		Detail List			Yes	No	Audit Accrued not yet offset	
	***-					<u> </u>		
Tax Payable		Monthly SPT (WHT & VAT)			Yes	Yes		
iak rayabie		INDICTING SET (WIT) & VAL)			""	165		
Equity		Notary Deed			Yes	Yes		
		l						
				a restriction in the ex-	E POS NACES E ESPERANTES	201, D2001, Viji		
		Review of	Profit Loss Acco	unt	영화를 하다라 한 경험을 받았다.	Yes/No	Notes (If No)	
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Total sales equal to sal	es data from clief	its				Yes		
COGS is calculated pro	perly					Yes	By their stock opname data	
	,,					res	By their stock opname data	

There is no unexplaina	ble fluctuation (si	gnificant increase/dec	rease) compare	d monthly in PL		Yes	and the same of th	
<u> </u>	-	- ·				1	1	
						1		
There is no monthly ex	penses that are n	nissing (exp. Deprecia	tion, Salary, Ren	t, etc)		Yes		
Thank is an aut of andi								
There is no out of ordi	nary costs (expen	ses that occur only thi	s month, etc)			Yes		
						 		
Gt of every PL account	have been check	to make sure there is	no input arrors	(ex. Rent recorded in Sal	ini zacavnt)	Yes		
	Detti tiiCUN	make sale thete p	mpat estats	fevr neur recolden III 996	n y accounty	l ses		
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		Delivery :	ind Documental	tion		Yes/No	Notes (If No)	
1640/640372666	og glote toler (18) hi	yunda <i>(Balbalan</i> aa)	ntessitieks.	<u>apike jak</u> t i wilaba		16407656		
				•	***************************************			
Email Financial Statem	ent only to PICs v	who have the right to a	occess salary data	a		Yes	1	
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All related data are we	it documented	the server				1 /	I	
Cur Levaren nara are Me	a accumented of	i me server				Yes	1	
							1	
						A I		