

Check List for Tax monthly or review

Company Name FKK (Thailand) Co.,Ltd.

Assign date	19/4/2023	19/4/2023	19/4/2023	20/4/2023	20/4/2023
Name	Pakgad	Sun	Aor	Kik	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
II.R.-23	✓	✓	✓	✓	✓
III.B.-23					
IV.R.-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	1,629.60	1,652.00	(22.40)	1,620.20	9.40	162,920.00	162,020.00	900.00
PND.53	54,473.27	54,460.26	13.01	54,473.27	-	1,742,495.74	1,742,495.74	-
PND.54	-	-	-	-	-	-	-	-
PND.36	1,227.83	-	1,227.83	1,215.48	12.35	17,540.42	17,364.03	176.39
Remark (Explanation)			Diff because clear on April	1.PND3 diff 0.40 because client calculate wrong summary 2.PND3 diff 9.00 because client forgot to make WHT 3.PP.36 diff because client calculate wrong rate BOT				1.PND3 diff 9.00 because client forgot to make WHT 2.PP.36 diff because client calculate wrong rate BOT

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	167,732.60	167,732.60	-	-	167,732.60	5,954,125.09	-	5,954,125.09
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%	176,378.63	176,378.63	-	176,378.63	-	2,519,694.67	2,519,694.67	-
Check 7%	(0.00)							
Output VAT 0%			-		-	18,658,023.30	18,658,023.30	-
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	615,690.21	615,690.21	-	607,690.06	8,000.15	8,795,589.21	8,557,761.51	237,827.70
Check 7%	1.03							-
Net excess tax payable of last month. (You can check the amount on PP.30 in last month.)	✓							
Remark (Explanation)					Diff because add Tax Invoice			Diff because add Tax Invoice and delete some invoice of client report

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.		
4101-02	Sale income Local-third pa	2,183,467.37
4101-03	sales income Foreign-relat	17,963,748.57
4101-04	sales income Foreign-relat	124,334.00
4101-05	Sale income Foreign-Doubl	565,761.20
4101-06	Sale raw material Local	-
4101-07	Sales raw material Oversea	4,179.53
4203-01	Other income-Vat	336,227.30
4205-01	Sale Scrap	-
Total GL		21,177,717.97
PP.30		21,177,717.97
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

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Checker1 PIC2

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Checker 2 Leader

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Manangement

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