*Please attached email by PDF, when you send FS to Japanese or clients. (some points also attach evidence *Ex, Invoice)

Company Name

Nitori Retail (Thailand) Co., Ltd

Assign date					
Name	Pao	Eiw	Eiw	Eiw	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Feb-23	✓	✓	✓		
Mar-23	√	√	√		
Apr-23	√	√	√		

Gross profit analysis. Please see the details as follows;
 if gross profit ratio is abnormal, please recheck sales, purchase, end of inventory and so on.

Feb-23						
	Branch1 Branch2 ALL					
TOTAL SALES	=		-			
TOTAL COST OF GOOD SOLD	i					
GROSS PROFIT	-	-	-			
GROSS PROFIT RATIO	0.0%	0.0%	0.0%			

Mar-23							
	Branch1 Branch2 ALL						
TOTAL SALES	-						
TOTAL COST OF GOOD SOLD	-						
GROSS PROFIT	-	-	-				
CROSS PROFIT PATIO 0.09/							

Apr-23						
	Branch1	Branch2	ALL			
TOTAL SALES	i					
TOTAL COST OF GOOD SOLD	i					
GROSS PROFIT		-	-			
GROSS PROFIT RATIO	0.0%	0.0%	0.0%			

2. Fixed Expense analysis is as follows;

*if expense which happen every montl (Please select expense by Senior staff) nt is abnormal or did not record, please carefully to check. (such as rental fee, accounting fee, Depreciation and so on)

	Branch 1			Branch 2		
Month	Feb-23	Mar-23	Apr-23	Feb-23	Mar-23	Apr-23
Office Rental	4,500.00	-	٠			
Office Service	10,500.00	=	•			
Accounting fee	26,500.00	20,000.00	26,500.00			
Service Fee	20,000.00	-	٠			
	·					
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3. Special Expense analysis is as follows;
*If abnormal expense happened, please discribe below

Acc code	Feb-23	Mar-23	Apr-23	Reason, Reference
9999-99 Dummy Account	150,000,000.00	8977.9	49,290,725.64	Please find pending FS file.
				Code account for unknown balance. and have money coming in and out of the bank statement.
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^{*}Attached Evidence in email, (if have)

4. We have already checked the bank statement with GL.

Acc code	Accounting name	GL	Statement	Dif
111301	Savings Account-BBL 2010178800	104,906,398.68	104,906,398.68	-

^{*} If GL and bank statement is not same, please let me know reason below