Check List for Tax monthly or review

Company Name

ESCON JAPAN (THAILAND) Co.,Ltd.

Assign date					
Name					
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
5.A22	1	/	1	1	10-Jan-23
11.A23	1	1	1	/	10-Feb-23
n.w23	1	1	1	1	7-Mar-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	7,727.82	7,727.82	-	7,727.82		257,594.00	257,594.00	-
PND.54	SERVICE CONTRACTOR OF THE PROPERTY OF THE PROP	/	2	7		4	/	-
PND.36			-		-			-
Remark (Explanation)	1							

2. Payroll. Please see the details as follows;
*If the amount difference, please check carefully and discuss with supervisor and describe below.

		Tax base						
A service of the serv	TCF Application form/Report	GL	Diff (0)	Client Report (Payroll table)	Diff (0)	TCF Application form/Report	Client Report (Payroll table)	Diff (0)
ND.1				CONTROL OF THE	CONTRACTOR OF STREET	A PROPERTY OF THE	Water Control of the	N. N. S.
SO								No. of the last of
					Ce Hen Hall			S Chillian
Remark (Explanation)			The same					

3. PP.30 as follows; *If the amount difference, p int difference, please check carefully and discuss with supervisor and describe below.

				Tax base				
	TCF Application form/Report	GL	Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
Output VAT 7%	MATERIAL SECTION OF SECTION SE			DS 22 LOND TO THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TO T		NAME OF TAXABLE PARTY.		THE RESERVE
Check 7%								
Output VAT 0%								
Output VAT 0%								
Total Income VAT								
Please check below point and if	already please put tick ma	rito						
- Running Number, (Please put tick mark)								
- The Number tax invoice continue from last month.								
								Manual Services
Input VAT	3,920.00	3,920.00		3,920.00	-	56,000.00	56,000.00	
Check 7%	-/	1					-	
Net excess tax payable of last month. (You can check the amount on PP.30 in last								
month.)	1							-
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.		
Total GL		
PP.30		1
PP,30 Diff		CELEBOOK DESCRIPTION

Signature

Prepare PIC1

Checker 2 Leader

Manangement