

Check List for Tax monthly or review

Company Name KURARAY SC (THAILAND) CO., LTD

Assign date	22/12/2022	22/12/2022	22/12/2022	22/12/2022	
Name	AIM	PAKGARD	RUNG	RUNG	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Oct-22					
Nov-22	✓	✓	✓	✓	22-Dec-22
Dec-22					

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	811.05	810.00	1.05	810.00	1.05	27,035.00	27,000.00	35.00
PND.54			-		-			-
PND.36			-		-			-
Remark (Explanation)					*Bank charge			*Bank charge

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	27,526.22	27,526.22	-	27,526.22	-	50,000.00	50,000.00	-
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	-	-	-	-	-	-	-	-
Check 7%	-							
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	1,890.00	1,890.00	-	1,890.00	-	27,000.00	27,000.00	-
Check 7%	-							-
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.		
Total GL		-
PP.30		-
Diff		-
Remark (Explanation)		