

Check List for Tax monthly or review

Company Name Meiko Electronics (Thailand) Co.,Ltd.

Assign date	9/5/2023	9/5/2023	9/5/2023	9/5/2023	10/5/2023
Name	Pakgad	Sun	Aor	Kik	Play
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
U.R.-23					
U.B.-23	✓	✓	✓	✓	✓
U.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	123.71	123.71	-	123.71	-	4,123.71	4,123.71	-
PND.53	7,457.84	7,457.84	-	7,457.84	-	239,130.50	239,130.50	-
PND.54	-	-	-	-	-	-	-	-
PND.36	-	-	-	-	-	-	-	-
Remark (Explanation)								

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	90,477.43	90,477.43	-	-	90,477.43	618,683.80	-	618,683.80
SSO	10,500.00	10,500.00	-	-	10,500.00	301,800.00	-	301,800.00
								-
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%	1,404,706.59	1,404,706.59	-	-	1,404,706.59	20,067,236.67	-	20,067,236.67
Check 7%	(0.02)							
Output VAT 0%			-		-	5,427,330.08	-	5,427,330.08
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	615,182.61	615,182.61	-	-	615,182.61	8,788,374.00	-	8,788,374.00
Check 7%	3.57							-
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.		
4110-01-00	Sale Income-Vat	20,067,236.67
4110-02-00	Sale Income-Non vat	5,674,344.08
Total GL		25,741,580.75
PP.30		25,494,566.75
Diff		247,014.00
Remark (Explanation)	Different from 3rd business = 247,014	

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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