

Check List for Tax monthly or review

Company Name CRE (Thailabd) Co.,Ltd.

Assign date	13/12/2022	13/12/2022			
Name	AIM	MEW			
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Oct-22					
Nov-22	✓	✓			13-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	135.00		135.00		135.00	4,500.00		4,500.00
PND.53	16,991.37		16,991.37		16,991.37	411,463.15		411,463.15
PND.54	31.23		31.23		31.23	624.59		624.59
PND.36	1,773.75		1,773.75		1,773.75	25,339.20		25,339.20
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	10,750.00		10,750.00	10,750.00	-	261,827.12	261,827.12	-
SSO	4,440.00		4,440.00	4,440.00	-	121,244.11	121,244.11	-
								-
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	13,220.11	13,220.11	-	13,220.11	-	188,858.70	188,858.70	-
Check 7%	(0.00)							
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	6,822.09	6,822.09	-	6,822.09	-	97,458.39	97,458.39	-
Check 7%	(0.00)							
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		188,858.70
Diff		(188,858.70)
Remark (Explanation)		