

Check List for Tax monthly or review

Company Name MS MOLD (THAILAND) CO., LTD.

Assign date					
Name	Pao	Pao	Eiw		
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Jan-23	✓	✓			
Feb-23					
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	750.00	750.00	-	750.00	-	15,000.00	15,000.00	-
PND.53	1,208.97	1,208.97	-	1,208.97	-	40,299.00	40,299.00	-
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			-		-			-
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 7%	10,955.00	10,955.00		10,955.00	-	156,500.00	156,500.00	-
Check 7%	-							-
Output VAT 0%			-		-			-
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	52,489.75	52,489.75	-	52,489.75	-	749,853.67	749,853.67	-
Check 7%	0.01							-
Net excess tax payable or 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.		
	4100-01 Sales	20,000.00
	4100-02 Services Revenue	136,500.00
Total GL		156,500.00
PP.30		156,500.00
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1 / /

Checker1 PIC2 / /

Checker 2 Leader / /

Manangement / /