Check List for Tax monthly or review

Company Name Daiwa Asia Co.,Ltd.

Assign date	CALL STATE OF THE				
Name	Jim	Lin	Ehv		
Month	PIC1	Cross check	Senior	eader (responsibility, eade	r check date
B.A22	1				3-Jan-23
N.A23	1				0-Mar-23
n.w23	1				1-Feb-23

1. Withholding Tax. Please see the details as follows;

	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	term) respect					Totally respons		,
PND.53								,
PND.54								,
PND.3 PND.53 PND.54 PND.36								
Remark (Explanation)								

2. Payroll. Please see the details as follows;

	C2071 G502	Tax Aniount					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		1737 N. J. (200. J. L.)		Maria Maria Cara da			() will our mone)		
SSO			A Salarana Miles and	Marie Citiza Carres Carres	S. S	Salar Sa		-	
			The state of the s					-	
Remark (Explanation)									

3. PP.30 as follows;

			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%	2,290,864.78	2,290,864.78	1	2,290,864.78	/	32,726,639.52	32,726,639.52	1
Check 7%	(0.00)		THE SHE TANKS	ALL DE COMMENTS	THE PARTY AND	THE REAL PROPERTY.	52,720,033.32	
Output VAT 0%		-				7,078,686.33	7,078,686.33	1
Total Income VAT			Park to the Park			39,805,325.85	39,805,325.85	
Please check below point and	if already please put tici	k mark.				N. STREET, STR		
Running Number. (Please put tick mark)					10.1			-
The Number tax invoice continue from last month.	,			E-PROPERTY.	13.	No.		
		/	,		7		_	
Input VAT	/2,501,553.50	2,501,553.50	/	2,501,553.50	1	35,736,477.84	35,736,477.84	1
Check 7%	(0.00)	Territory Compa	Charles and		O THE OWNER.	33,730,477.04	33,736,477.84	
net excess tax payable or ast month. (You can check the amount on PP.30 in last	-					W 10 10 10 10 10 10 10 10 10 10 10 10 10		
nonth.)	1							
		The same of the sa						-
emark Explanation)	AND THE PARTY OF T							

4. Reconcile income in GL with PP.30 is as follows;

Acc code	Acc name	Amount	
GL information.			
4110	Sales Merchandise-Local	31,394,472.76	
4120	Sales Merchandise-Foreign	8,402,119.69	
4140	Sales - Non Commercial	4.97	
4310	Sevice Income		
4330	Sevice Income-Rental (La	7,883.74	
4400	Sales discount	23,969.25	
	,	-(23.124.56)	AU 10
		1	8 4 9 9 4 5
		~	8728.43
otal GL		39,805,325.85	7.000 1 21
	THE RESERVE OF THE PARTY OF		7,883,44
P.30		39,805,325.85	1
iff	THE RESERVE OF THE PERSON NAMED IN	-	
emark Explanation)	1211 : As a monthly service for	(Place Usage)	

Signature

Prepare PIC1

Nontanee 21/03/66

Checker 2 Leader

Checker 2 Leader

Checker 2 Leader

Checker 2 Leader

Checker 3 Leader

Checker 3 Leader

Checker 3 Leader