

Check List for Tax monthly or review

Company Name ESCON JAPAN (THAILAND) Co.,Ltd.

Assign date					
Name					
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
5.A.-22	✓	✓	✓	✓	10-Jan-23
11.A.-23	✓	✓	✓	✓	10-Feb-23
11.M.-23	✓	✓	✓	✓	7-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			-		-			-
PND.53	7,727.82	7,727.82	-	7,727.82	-	257,594.00	257,594.00	-
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%								
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	3,920.00	3,920.00	-	3,920.00	-	56,000.00	56,000.00	-
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)		

Signature

Prepare PIC1

Siraprapa T.
07/03/2023

Checker1 PIC2

Hathakorn T.
07/03/2023

Checker 2 Leader

EW
7/3/23

Manangement

7/3/23