

Check List for Tax monthly or review

Company Name Tokyo Sumida Co.,Ltd.

Assign date					
Name	Jim	Rin			
Month	PIC1	Cross check	Senior	leader (responsibility)	leader check date
11.11.23	✓	✓			3-Feb-23
11.11.23	✓	✓			8-Mar-23
11.11.23					

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	1,184.21	1,184.21	-	1,184.21	-	23,684.21	23,684.21	-
PND.53	8,934.30	8,934.30	-	8,934.30	-	436,711.72	436,711.72	-
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	4,149.99	4,149.99	-	4,149.99	-	161,000.00	161,000.00	-
SSO	6,600.00	6,600.00	-	6,600.00	-	161,000.00	161,000.00	-
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%	2,450.00	2,450.00	-	2,450.00	-	35,000.00	35,000.00	-
Check 7%	-							
Output VAT 0%			-		-	873,918.99	873,918.99	-
Output VAT 0% except			-		-			-
Total Income VAT	2,450.00							
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	7,100.53	7,100.53	-	7,100.53	-	101,435.80	101,435.80	-
Check 7%	(0.00)							
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.		
4000010	Services Income	-
4000201	Sales Income	908,918.99
Total GL		908,918.99
PP.30		908,918.99
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

Nontanee
08/03/23

Checker1 PIC2

Khawintship
8/3/23

Checker 2 Leader

FiW
8/3/23

Manangement

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