Check List for Tax monthly or review

Company Name   **BLUE PI CO.,LTD.**

Assign date					
Name	Pao	Pao	Eiw		
Month	PIC1	Cross check	Senior	leader (responsibility	Leader check date
Oct-22	✓	✓	✓	✓	9-Oct-22
Nov-22	✓	✓	✓	✓	9-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			-		-			
PND.53	17.27	17.27	-	17.27	-	1,727.00	1,727.00	-
PND.54			-		-			-
PND.36	3,905.44	3,905.44	-	3,905.44	-	55,792.00	55,792.00	-
PND.36	74,543.11	74,543.11	-	74,543.11	-	1,064,901.56	1,064,901.56	-
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	185,738.95	185,738.95	-	185,738.95	-	3,331,604.35	3,331,604.35	-
SSO	41,400.00	41,400.00	-	41,400.00	-	3,306,004.00	3,306,004.00	-
								-
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%			-		-			-
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			-		-			-
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 _____
/   /

Checker1 PIC2 _____
/   /

Checker 2 Leader _____
/   /

Manangement _____
/   /