

Check List for Tax monthly or review

Company Name Kasumigaseki Capital Co.,Ltd.

Assign date					
Name	Pao	Pao	Eiw		
Month	PIC1	Cross check	Senior	leader (responsibility)	leader check date
Oct-22	✓	✓	✓	✓	20-Oct-22
Nov-22	✓	✓	✓	✓	6-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	3,322.31	3,322.31	-	3,322.31	-	110,743.89	110,743.89	-
PND.54	193,380.00	193,380.00	-	193,380.00	-	1,289,200.00	1,289,200.00	-
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	29,291.82	29,291.82	-	29,291.82	-	322,576.00	322,576.00	-
SSO	1,800.00	1,800.00	-	1,800.00	-	161,638.00	161,638.00	-
								-
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	-	-	-	-	-	-	-	-
Check 7%	-							-
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	7,897.34	7,897.34	-	7,897.34	-	112,819.11	112,819.11	-
Check 7%	(0.00)							-
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.	0	0
Total GL		-
PP.30		-
Diff		-
Remark (Explanation)		