

Check List for Tax monthly or review

Company Name Saishunkan Pharmaceutical (Thailand) Co.,Ltd.

Assign date					
Name					
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Nov-22	✓	✓	✓	✓	13-Dec-22
Dec-22					
Jan-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	101,548.09		101,548.09	101,548.09	-	3,387,306.70	3,387,306.70	-
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	38,987.22	38,987.22	-	38,987.22	-	214,282.22	214,282.22	-
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	121,506.06		121,506.06	121,506.06	-	1,735,793.94	1,735,793.94	-
Check 7%	(0.48)							
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	38,420.88		38,420.88		38,420.88	548,869.60		548,869.60
Check 7%	(0.01)							
Net excess tax payable of last month. (You can check the amount on PP.30 in last month.)	✓							
NET (pay)/ add	(83,085.18)							
Carry forward BF	1,750,465.07							
Total carry forward ending	1,667,379.89							
Remark (Explanation)	Additional PP.30 (Purchase over case) Penalty =205.80 THB Tax 5880							

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.		
Income		1,735,793.94
Total GL		1,735,793.94
PP.30 Refer Form		1,735,793.94
Diff		-
Remark (Explanation)	Need to pay for use carry forward 5,880 THB.	