

Check List for Tax monthly or review

Company Name Nidec Advance Technology (Thailand) Co.,Ltd.

Assign date					
Name	JIM	TOEI	TOEI	EIW	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Feb-23	✓	✓	✓	✓	10-Mar-23
Mar-23	✓	✓	✓	✓	24-Apr-23
	✓	✓	✓	✓	9-May-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
PND.3	2,554.13	2,554.13	-	2,554.13	-	85,137.50	85,137.50
PND.53	27,567.18	27,567.18	-	27,567.18	-	935,588.58	935,588.58
PND.54							
PP.36 Adobe							
PP.36 Dropbox							
PT.40							
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)
PND.1	199,253.00	1,257,554.36	(1,058,301.36)	199,253.00	-	3,845,957.22	3,845,957.22
SSO							
Remark (Explanation)			Individual Income Tax Japanese for Jan-Apr 2023 @264,575.34 THB = 1,058,301.36 THB				

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
Output VAT 7%	209,054.71	209,054.71	-	209,054.71	-	2,986,495.80	2,986,495.80
Check 7%	(0.00)						
Output VAT 0%	-	-	-	-	-	11,678,797.63	11,678,797.63
Total Income VAT	209,054.71	209,054.71	-	209,054.71	-	14,665,293.43	14,665,293.43
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	122,620.08	122,620.08	-	122,620.08	-	1,751,715.35	1,751,715.35
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	Acc name	Amount
GL Information.			
401005	SALE EQUIPMENT & PART - OVERSEA (NON-BOI)		1,580,329.58
401006	SALE EQUIPMENT & PART - DOMESTIC (NON-BOI)		223,080.00
402001	INCOME FROM SERVICE MACHINE&EQUIPMENT-OVERSEA		569,709.95
402002	INCOME FROM SERVICE MACHINE & EQUIPMENT-DOMESTIC		866,074.00
411001	SALE FINISHED GOODS-FIXTURE - DOMESTIC (BOI)		1,928,088.60
411002	SALE FINISHED GOODS-DOMESTIC (NON BOI)		1,170,000.00
411007	SALE FINISHED GOODS-FIXTURE- OVERSEA (BOI)		4,877,239.12
412002	PROFIT & LOSS ON DISPOSAL OF FIXED ASSET		(104,016.66)
412003	INTEREST INCOME		-
412006	MISCELLANEOUS INCOME		-
	PROFIT & LOSS ON DISPOSAL OF FIXED ASSET		104,016.66
	Gain & Loss Rate		(347,227.23)
	No comm Baht.		101,494.90
	RV Vat 0 %		2,955,296.97
	RT (Service fee)		545,284.00
	FIXED ASSET SALES		16,562.00
	AR Balance of ENDING		179,361.53
Total GL			14,665,293.43
PP.30			14,665,293.43
Diff			-
Remark (Explanation)			

Signature

Prepare PIC1

Checker1 PIC2

Checker 2 Leader

Manangement

from Client.
23/05/2023

Hathaiakarn T.
23/05/2023

Ein
23/5/23

23/5/23