

Check List for Tax monthly or review

Company Name KURARAY ADVANCED CHEMICALS (THAILAND) CO., LTD

Assign date	22/12/2022	22/12/2022	22/12/2022	22/12/2022	
Name	AIM	PAKGARD	RUNG	RUNG	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Oct-22					
Nov-22	✓	✓	✓	✓	22-Nov-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	54,420.92	54,391.76	29.16	54,391.76	29.16	1,647,739.91	1,646,767.91	972.00
PND.54			-		-			-
PND.36			-		-			-
Remark (Explanation)					*Bank charge			*Bank charge

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	846,370.89		846,370.89	846,370.89	-	3,208,450.47	3,208,450.47	-
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	13,303.56	13,303.56	-	13,303.56	-	190,050.84	190,050.84	-
Check 7%	(0.00)							
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	1,108,440.01	1,108,440.01	-	1,108,440.01	-	15,834,857.66	15,834,857.66	-
Check 7%	0.03							-
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		190,050.84
Diff		(190,050.84)
Remark (Explanation)	client makes it by themselves	