

Check List for Tax monthly or review

Company Name ASAHI SEIKEI (THAILAND) COMPANY LIMITED.

Assign date	19/5/2023	23/5/2023	23/5/2023	23/5/2023	
Name	NAME	AIM	KIK	KIK	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
01.0.-23	✓	✓	✓	✓	11-May-23
01.0.-23					
01.0.-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	1,820.00	1,820.00	-	1,820.00	-	60,666.67	60,666.67	-
PND.53	25,917.72	25,917.72	-	25,917.72	-	863,923.70	863,923.70	-
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	2,929.17	2,929.17	-	2,929.17	-	112,036.67	112,036.67	-
SSO	4,500.00	4,500.00	-	4,500.00	-	112,036.00	112,036.00	-
			-		-			-
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%	-	-	-	-	-	-		-
Check 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	68,452.97		68,452.97		68,452.97	977,899.53		977,899.53
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.		
Total GL		-
PP.30		-
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1 / /

Checker1 PIC2 / /

Checker 2 Leader / /

Manangement / /