

Check List for monthly Bookkeeping or review

*Please attached email by PDF, when you send FS to Japanese or clients. (some points also attach evidence *Ex, Invoice)

Company Name **ESCON JAPAN (THAILAND) Co.,Ltd.**

Assign date					
Name	Ammy	Jim	Toe	Eiw	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
Dec 2022	✓	✓	✓	✓	5-Jan-23
Jan 2023	✓	✓	✓	✓	2-Feb-23
Feb 2023	✓	✓	✓	✓	3-Mar-23

1. Gross profit analysis. Please see the details as follows;

*if gross profit ratio is abnormal, please recheck sales, purchase, end of inventory and so on.

Dec 22			
	Branch1	Branch2	ALL
TOTAL SALES	-	-	13,400,000.00
TOTAL COST OF GOOD SOLD	-	-	-
GROSS PROFIT	-	-	13,400,000.00
GROSS PROFIT RATIO	0.0%	0.0%	100.0%

Jan 23			
	Branch1	Branch2	ALL
TOTAL SALES	-	-	-
TOTAL COST OF GOOD SOLD	-	-	-
GROSS PROFIT	-	-	-
GROSS PROFIT RATIO	0.0%	0.0%	0.0%

Feb 23			
	Branch1	Branch2	ALL
TOTAL SALES	-	-	-
TOTAL COST OF GOOD SOLD	-	-	-
GROSS PROFIT	-	-	-
GROSS PROFIT RATIO	0.0%	0.0%	0.0%

2. Fixed Expense analysis is as follows;

*if expense which happen every month similar amount is abnormal or did not record, pelase carefully to check. (such as rental fee, accounting fee, Depreciation and so on)
(Please select expense by Senior staff)

Month	ALL			Branch 2		
	Dec 22	Jan 23	Feb 23	Dec 22	Jan 23	Feb 23
Service Fee	119,208.33	41,000.00	403,500.00			
Bank Charge	1,800.00	1,800.00	1,594.00			
Accounting Service	15,000.00	15,000.00	15,000.00			
Audit fee	16,666.67	16,666.67	16,666.67			
Interest Expenses	940,497.53	940,497.53	849,481.64			
Remark (Explanation)						

3. Special Expense analysis is as follows;

*If abnormal expense happened, please discribe below

Acc code	Acc name	Branch Name	THB	Reason, Reference

*Attached Evidence in email, (if have)

4. We have already checked the bank statement with GL.

*bank statement and GL amount have to be same

Acc code	Accounting name	GL	Statement	Dif
101105	SMBC S/A 201-0-14250-0	64,368,192.92	64,368,192.92	-
				-
				-
				-
				-
				-

* If GL and bank statement is not same, please let me know reason below