

Check List for Tax monthly or review

Company Name MST Corporation Thai LTD.

Assign date					
Name	BAM	AMY	TOEI	EIW	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Jan-23	✓	✓	✓	✓	9-Feb-23
Feb-23	✓	✓	✓	✓	21-Mar-23
Mar-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	9,453.22	9,453.22	-	9,453.22	-	278,912.46	278,912.46	-
PND.54	15,000.00	15,000.00	-	15,000.00	-	100,000.00	100,000.00	-
PP.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	24,570.00	24,570.00	-	24,570.00	-	445,170.86	445,170.86	-
SSO	16,450.00	16,450.00	-	16,450.00	-	216,800.00	216,800.00	-
								-
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%	292,744.20	292,744.20	-	292,744.20	-	4,182,060.00	4,182,060.00	-
Check 7%	-							
Output VAT 0%			-		-	77,900.00	77,900.00	-
Total Income VAT			-		-	4,259,960.00	4,259,960.00	-
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	150,373.61	150,373.61	-	150,373.61	-	2,148,194.25	2,148,194.25	-
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	Amount
GL information.		
4100-01	Sales	4,259,960.00
Total GL		4,259,960.00
PP.30		4,259,960.00
Diff		-
Remark (Explanation)	MST has sold 6 items of tax-free goods abroad this month, amounting to 77,900 THB.	

Signature

Prepare PIC1

Suphaphon S.
21 / 03 / 2023.

Checker1 PIC2

Hothaikarn T.
21 / 03 / 2023

Checker 2 Leader

Ein
21 / 3 / 23

Manangement

21 / 3 / 23.