

Check List for Tax monthly or review

Company Name MercuriaSPV Co.,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	✓	✓	✓	✓	13-Mar-23
Mar-23	✓	✓	✓	✓	8-Apr-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	1,740.00	1,740.00	-	1,740.00	-	58,000.00	58,000.00	-
PND.53	109,273.29	109,273.29	-	109,273.29	-	3,642,442.96	3,642,442.96	-
PND.54			-		-			-
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			-		-			-
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 7%	259,360.48	259,360.48	-	259,360.48	-	3,705,149.71	3,705,149.71	-
Check 7%	(0.00)							
Output VAT 0%			-		-			-
Output VAT 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	254,875.66	254,875.66	-	254,875.66	-	3,641,080.96	3,641,080.96	-
Check 7%	(0.00)							
Net excess tax payable or last month. (You can check the amount on PP.30 in last month.)	✓							
Remark (Explanation)	Document : Tax Invoice Address is Wrong > notify Client of Revise.							

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.		
4100-02	Services Income	10,288,392.71
1130-01	Accounts Receivable - Trade	2,005,149.71
	Accounts Receivable - Trade	8,588,392.71
Total GL		3,705,149.71
PP.30		3,705,149.71
Diff		
Remark (Explanation)		

Signature

Prepare PIC1

Checker1 PIC2

Checker 2 Leader

Manangement

Suphaphon J.  
08/04/2023

Hathairat T.  
10/04/2023

Knarinthip (For)  
11/4/23

12/4/23