

Check List for Tax monthly or review

Company Name Mercuria SPV2 Co.,Ltd.

Assign date					
Name	BAM	AMY	TOEI	EIW	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Apr-23	✓	✓	✓	✓	10-May-23
May-23					
Jun-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	4,731.78	4,731.78	-	4,731.78	-	157,712.78	157,712.78	-
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			-		-			-
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%			-		-			-
Check 7%			-		-			-
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	10,951.55	10,951.55	-	10,951.55	-	156,450.78	156,450.78	-
Check 7%	0.00							
Rec 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.		
Total GL		-
PP.30		-
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

Jeephaphon S.
10/05/2023

Checker1 PIC2

Hathaikarn T.
10/05/2023

Checker 2 Leader

Thanyathip (for)
11/5/2023

Manangement

11/5/23