

Check List for Tax monthly or review

Company Name Pumi Travel Co.,Ltd.

Assign date					
Name	Jim	Elw	Elw	Elw	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
11.8.-23	✓	✓			7-Feb-23
11.9.-23	✓	✓			10-Mar-23
11.10.-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	107.82	107.82	-	107.82	-	3,594.00	3,594.00	-
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% except			-		-			-
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	251.58	251.58	-	251.58	-	3,594.00	3,594.00	-
Check 7%	-							
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	-
4100-02	Services Revenue	-
Total GL		-
PP.30		-
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

Nontanee
10 / 03 / 23

Checker1 PIC2

Ein
13 / 3 / 23

Checker 2 Leader

Ein
13 / 3 / 23

Manangement

14 / 3 / 23