

Check List for Tax monthly or review

Company Name FKNE Co.,Ltd.

Assign date					
Name	BAM	AMY	TOEI	EIW	
Month	PIC1	Cross check	Senior	Leader (responsibility)	Leader check date
Jan-23	✓	✓	✓	✓	20-Feb-23
Feb-23	✓	✓	✓	✓	20-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
PND.3							
PND.53	1,448.67	1,448.67	-	1,448.67	-	49,799.00	49,799.00
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)
PND.1	1,208.33	1,208.33	-	1,208.33	-	92,360.00	92,360.00
SSO							
Remark (Explanation)	PND.1 The customer made the file for me.						

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
Output VAT 7%	4,011.15	4,011.15	-	4,011.15	-	57,302.35	57,302.35
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	2,440.48	2,440.48	-	2,440.48	-	34,864.00	34,864.00
Check 7%							
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.		
4100-01	Sales Goods - Domestic	54,896.74
	Give to Support payer Feb : 1 Pair	2,405.61
Total GL		57,302.35
PP.30		57,302.35
Diff		-
Remark (Explanation)		

Signature

Prepare PIC1

Checker1 PIC2

Checker 2 Leader

Manangement

Suephaphon S.
21/03/2023

Siraprapa T.
21/03/2023

EIN
21/3/23

4/3/22