## Check List for Tax monthly or review

Mercuria (Thailand) Co.,Ltd. **Company Name** 

Assign date		MIRES CHIEF TO THE			
Name	BAM	AMY	TOEI	EIW	Contract to the
Month	PIC1	Cross check	Senior	eader (responsibility	eader check dat
Jan-23	1	1	1	1	14-Feb-23
Feb-23	1		1	/	13-Mar-23
Mar-23					

# Withholding Tax. Please see the details as follows; If the amount difference, please check carefully and discuss of the control of t

		T		Tax base				
	TCF Application form/Report	GL	) Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
PND.3	3,462.90	3,462.90	1, .	3,462.90	-	115,430.00	115,430.00	-
PND.53	10,229.39	10,229.39		10,229.39		326,932.71	326,932.71	
PND.54 Dropbox	773.40	773.40	(4)	773.40		15,468.02	15,468.02	-
PND.54 Chatwork	129.68	129.68		129.68		864.51	864.51	
PP.36 Dropbox	1,028.62	1,028.62		1,028.62		14,694.62	14,694.62	
PP.36 Chatwork	51.44	51.44		51.44		734.83	734.83	
PT.40								
Remark (Explanation)		100			2			

# 2. Payroll. Please see the details as follows; \*If the amount difference, please check carefully and discuss on

		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	89,423.23	89,423.23		89,423.23		1,155,529.62	1,155,529.62	-	
SSO	34,500.00	34,500.00		34,500.00		1,098,816,00	1,098,816.00		
	7							-	
Remark (Explanation)					-	.66	-61	,	

3. PP.30 as follows;

		T	ax 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%			(4)		- 14	N. Antonios I. Vice and A. Vic		
Check 7%	- 1	ALEXANDER OF THE PARTY OF THE P	SPECIAL SECTION SECTIO				HAPPIN BRIDE	SHEET SHEET
Output VAT 0%				AND ALLESS AND COME				
Output VAT 0%								
Total Income VAT	-	- T			-			
Please check below point and if Running Number. (Please put ick mark)	already please put tick ma	ırk.						
The Number tax invoice continue from last month.								
Input VAT					7 .			
Check 7%					25/8/25			
vet excess tax payable or ast 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.			
4100-02	Services Income		
4200-01	Interest Income		
1130-01	Accounts Receivable - Trade		Before 7% (31/12/2022
1130-01	Accounts Receivable - Trade		Before 7% (31/01/2023
		1	
Total GL			
PP.30			
Diff			
Remark (Explanation)			

Signature

Hathaikarn T.
13,03,2023

6iN 13, 3, 23

## Check List for Tax monthly or review

**Company Name** 

Mercuria (Thailand) Co.,Ltd.

Assign date				100	
Name	BAM	AMY	TOEI	EIW	
Month	PIC1	Cross check	Senior	eader (responsibility	Leader check date
Jan-23	1	1	1	1	14-Feb-23
Feb-23	1	1	1	1	20-Mar-23
Mar-23					

## 1. Withholding Tax. Please see the details as follows;

		Ta:	Tax base					
	TCF Application form/Report	GL	Diff (0)	Client Report	Diff (0)	TCF Application form/Report	Client Report	Diff (0)
ND.3	3,462.90	3,462.90		3,462.90		115,430.00	115,430.00	
ND.53	10,229.39	10,229.39		10,229.39	14.	326,932.71	326,932.71	
ND.54 Dropbox	773.40	773.40		773.40	(*)	15,468.02	15,468.02	-
ND.54 Chatwork	129.68	129.68		129.68		864.51	864.51	
PP.36 Dropbox	1,028.62	1,028.62		1,028.62		14,694.62	14,694.62	
PP.36 Chatwork	51.44	51.44	120	51.44		734.83	734.83	
PT.40		×						
Remark (Explanation)								

2. Payroll. Please see the details as follows;
\*If the amount difference, please chack carefully and dispute

		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	89,423.23	89,423.23		89,423.23		1,155,529.62	1,155,529.62			
SSO	34,500.00	34,500.00		34,500.00		1,098,816.00	1,098,816.00			
Remark (Explanation)			X							

## 3. PP.30 as follows; \*If the amount difference, pl

			Tax Amount				Tax base	
	TCF Application form/Report	€ GL	Diff (0)	Client Report	Off (0)	TCF Application form/Report	/ Client Report	Diff (0)
Output VAT 7%	445,931.06	/ 445,931.06		445,931.06	/	6,370,441.69	6,370,441.69	/
heck 7%	(0.00)	STATE OF STA						
utput VAT 0%							total sule to a funcion house	NAME OF TAXABLE PARTY.
utput VAT 0%								
otal Income VAT	445,931.06	445,931.06	1	445,931.06	-	6,370,441.69	6,370,441.69	
Please check below point and if al	ready please put tick m	ark.			ALTERNATION AND A STREET			
Running Number, (Please put ck mark)	, **							
The Number tax invoice continue om last month.			pl of the					
		1	,		,		,	
nput VAT	/ 50,226.87	50,226.87	/	50,226.87	/	717,526.49	717,526.49	/
heck 7%	0.00	30,220.07	A CONTRACTOR OF THE PARTY OF TH	30,220.07	TANKS CONTRACTOR	711,320.45	717,320.49	STREET, ST
et excess tax payable or last	,	ENVIOLENCE OF		/				
month. (You can check the imount on PP.30 in last month.)	, V							
emark 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.

Signature Juphaphon J. 2010312023 GL information 4100-02 1130-01 1130-01 1130-08 6,540,776.69
3,858,401.22 Before 7% (31/01/2023)
(4,045,391.22) Before 7% (28/02/2023) Hathaikarn T. 20/03/2023 GIN 21/3/23 Checker1 PIC2 Total GL