

Company Name NT Tool Thai Co., Ltd.

Assign date	16/5/2023	17/5/2023	17/5/2023	17/5/2023	
Name	NAME	SUNSUN	RUNG	KIK	
Month	PIC1	Cross check	Senior	leader (responsibility)	Leader check date
fl.n.-23	✓	✓	✓	✓	16-May-23
uu.u.-23					
u.u.-23					

***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	198.00	198.00	-	198.00	-	6,600.00	6,600.00	-
PND.53	12,679.14	12,679.14	-	12,679.14	-	348,708.00	348,708.00	-
PND.54			-		-			-
PND.36			-		-			-
Remark (Explanation)								

***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)								

***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%	284,891.25 -	284,891.25	-	284,891.25	-	4,069,875.00	4,069,875.00	-
Output VAT 0%	-	-	-	-	-	42,353.28	42,353.28	-
Check 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 Check 7%	204,069.48 0.00	204,069.48	-	204,069.48	-	2,915,278.29	2,915,278.29	-
Net excess tax payable of last month. (You can check the amount on PP.30 in last month.)								
								-
Remark (Explanation)								

*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	4,069,875.00
4100-02	Sales Goods - Oversea	49,853.28
Total GL		4,119,728.28
PP.30		4,112,238.28
Diff		7,500.00
Remark (Explanation)	7,500 = Freight	

Signature

Prepare PIC1 Sirianong
16/5/2023

Checker1 PIC2 _____ Rungnapa
17/5/2023

Checker 2 Leader Preamrutai
17/5/2023

Management _____