

Microsoft Dynamics 365 Business Central

Thai Localization (Tax)

17/04/2019

User Guide

By

Alphametrics Co., Ltd.



Document history

Date	Description	Draft by	Version
29 March 2019	New document	Customer Support	Draft-1
17 April 2019	Review	Senior Business Consultant	1.00

Related documents

Date	Description
29 March 2019	AMCO Thai Tax Localization - User Scenario

Abbreviations

Abbreviation	Full name
AMCO	Alphametrix Co.,Ltd
Dynamics 365 Business Central	Microsoft Dynamics 365 Business Central
VAT	Value Added Tax
WHT	Withholding Tax

Content

1	General notes.....	1
2	WHT: Withholding Tax Setup	1
2.1	WHT Posting Setup	1
2.2	WHT Business Posting Group	1
2.3	WHT Product Posting Groups.....	2
2.4	WHT Revenue Types	3
2.5	WHT Posting Setup	4
2.6	No.Series Setup for WHT.....	5
2.7	WHT No. Series on Purchase & Payables Setup.....	5
3	G/L Accounts for WHT Payable	6
4	General Posting for GL Expense	8
4.1	Setup Gen. Business Posting Group = 'DOMESTIC'	8
4.2	Setup Gen. Product Posting Group ='MISC'	9
4.3	Specify General Posting Setup	9
5	VAT: Value Added Tax Setup	11
6	G/L Account for Sales VAT.....	11
7	G/L Account for Purchase VAT	12
8	VAT Posting for VAT 25%	13
8.1	Setup VAT Business Posting Groups = 'DOMESTIC'	13
8.2	Setup VAT Product Posting Groups = 'VAT25'	13
8.3	Specify VAT Posting Setup – VAT25%	14
9	Input and post Purchase Invoice with Purchase VAT.....	15
9.1	Create Purchase Invoice	15
9.2	Preview Posting.....	16
9.3	Release the Document	17
9.4	Post the Purchase Invoice.....	17
10	Purchase VAT Entries.....	19
11	Make the payment with WHT and apply to Purchase Invoice	20
11.1	Payment Journal.....	20
11.2	WHT Input.....	20
11.3	Apply to the purchase invoice.....	22
11.4	Post the Payment.....	22
12	Sales Invoice with Sales VAT and Post Invoice	23
12.1	Create Sales Invoice	23
12.2	Preview Posting.....	24
12.3	Release the document.....	24

12.4	Post the Sales Invoice	25
13	Sales VAT Entries.....	25
14	Item Ledger Entries	26
15	WHT Reports	27
15.1	WHT Entries.....	27
15.2	WHT 50 TAVI	29
15.3	WHT PND 3.....	31
15.4	WHT PND 3 Attachment	35
15.5	WHT PND 53.....	38
15.6	WHT PND 53 Attachment	41
16	VAT Reports.....	44
16.1	Sales VAT Report	44
16.2	Purchase VAT Report.....	46
16.3	PP 30.....	47
16.4	PP 30 Attachment	50
17	Stock Card(Detail) Report	52

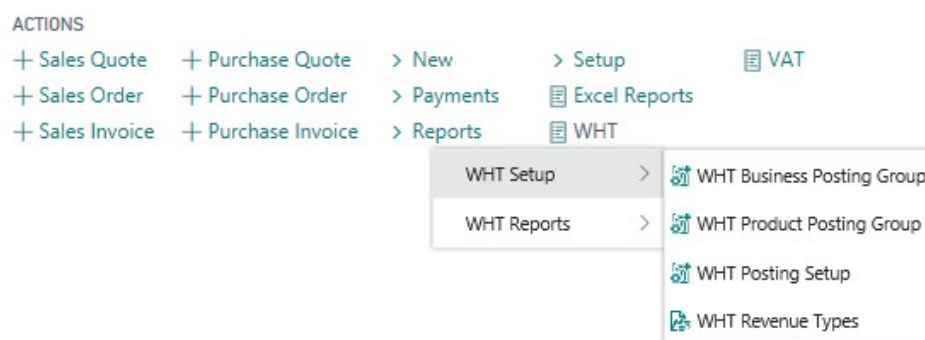
1 General notes

This guide refers to menus WHT and VAT. These menus are available in the standard role centers 'Accountant' and 'Business Manager'. If you are using another role center, the pages and reports under WHT and VAT may also be found through the Business Central search function.

2 WHT: Withholding Tax Setup

WHT: Withholding Tax is a deduction from payments made to suppliers who provide a service. The withholding tax rates can vary depending on the types of income and tax status of the recipient.

2.1 WHT Posting Setup



2.2 WHT Business Posting Group






WHT BUSINESS POSTING GROUP

CODE		DESCRIPTION
NO WHT	:	ไม่มีรายการภาษีหัก ณ ที่จ่าย
ภ.ง.ด. 3		ภาษีหัก ณ ที่จ่าย บุคคลธรรมดา
ภ.ง.ด. 53		ภาษีหัก ณ ที่จ่าย นิติบุคคล
ภ.ง.ด. 54		ภาษีเงินได้นิติบุคคล

Field Name	Field Type	Remarks
Code	Code	Specifies code of WHT Business Posting Group such as ภ.ง.ด.3
Description	Text(50)	Specifies description of WHT Business Posting Group such as ภาษีหัก ณ ที่จ่าย บุคคลธรรมดา

2.3 WHT Product Posting Groups

WHT PRODUCT POSTING GROUP

 Search  New  Edit List  Delete  Open in Excel	
CODE	DESCRIPTION
ADVERTISE	ค่าโฆษณา
ALLOWANCE	ค่าเบี้ยเลี้ยง
BANK	ค่าธรรมเนียมธนาคาร
BONUS	โบนัส
COMMISSION	ค่านายหน้า
COPYRIGHT	ค่าหนังสือลิขสิทธิ์
DIV 20	เงินปันผลอัตราร้อยละ 20
DIV 25	เงินปันผลอัตราร้อยละ 25
DIV 30	เงินปันผลอัตราร้อยละ 30
DIV OTH	เงินปันผลอัตราอื่น ๆ
HIRE OF WO	ค่าจ้างทำของ
INSURANCE	ค่าเบี้ยประกันภัยวินาศภัย
INTEREST	ดอกเบี้ย

Field Name	Field Type	Remarks
Code	Code	Specifies Code of WHT Product Posting Group such as ADVERTISE
Description	Text(50)	Specifies Description of WHT Product Posting Group such as ค่าโฆษณา

2.4 WHT Revenue Types

WHT REVENUE TYPES

Search + New Edit List Delete Open in Excel

CODE	DESCRIPTION	SEQUENCE
1	เงินเดือน ค่าจ้าง เบี้ยเลี้ยง โบนัส ฯลฯ	1
2	ค่าธรรมเนียม ค่านายหน้า ฯลฯ	2
3	ค่าขนส่งสิทธิ์ ฯลฯ	3
4.1	ค่าดอกเบี้ย ฯลฯ	4
4.2.1.1	เงินปันผลอัตราร้อยละ30	5
4.2.1.2	เงินปันผลอัตราร้อยละ25	6
4.2.1.3	เงินปันผลอัตราร้อยละ20	7
4.2.1.4	เงินปันผลอัตราอื่นๆ	8
4.2.2.1	กำไรสุทธิของกิจการที่ยกเว้นภาษี	9
4.2.2.2	เงินปันผลที่ได้รับยกเว้น	10
4.2.2.3	กำไรสุทธิส่วนที่ได้หักผลขาดทุน	11
4.2.2.4	กำไรที่รับรู้ทางบัญชี	12
4.2.2.5	อื่น ๆ ระบุ	13
5.1	ค่าจ้างทำของ	14
5.2	ค่าโฆษณา	14
5.3	ค่าเช่า	14

Field Name	Field Type	Remarks
Code	Code	Specifies code of WHT Revenue Type
Description	Text(50)	Specifies description of WHT Revenue Type
Sequence	Integer	Specifies sequence line on the WHT Certificate Report

2.5 WHT Posting Setup

WHT POSTING SETUP | WORK DATE: 08/04/2019

✓ SAVED

Search + New Edit List Delete Open in Excel

WHT BUSINESS POSTING GROUP	WHT PRODUCT POSTING GROUP	WHT %	REALIZED WHT TYPE	PAYABLE WHT ACCOUNT CODE	WHT REPORT	REVENUE TYPE	SEQUENCE
NO WHT	NO WHT	0.00	Payment		Por Ngor Dor 3	NO WHT	0
ก.จ.ด. 3	ADVERTISE	2.00	Payment	5794	Por Ngor Dor 3	5.2	14
ก.จ.ด. 3	ALLOWANCE	3.00	Payment	5794	Por Ngor Dor 3	1	1
ก.จ.ด. 3	BANK	3.00	Payment	5794	Por Ngor Dor 3	2	2
ก.จ.ด. 3	BONUS	0.00	Payment	5794	Por Ngor Dor 3	1	1
ก.จ.ด. 3	COMMISSION	3.00	Payment	5794	Por Ngor Dor 3	2	2
ก.จ.ด. 3	COPYRIGHT	3.00	Payment	5794	Por Ngor Dor 3	3	3
ก.จ.ด. 3	HIRE OF WO	3.00	Payment	5794	Por Ngor Dor 3	5.1	14
ก.จ.ด. 3	INSURANCE	1.00	Payment	5794	Por Ngor Dor 3	5.6	14
ก.จ.ด. 3	INTEREST	1.00	Payment	5794	Por Ngor Dor 3	4.1	4
ก.จ.ด. 3	OTHER	3.00	Payment	5794	Por Ngor Dor 3	6	15
ก.จ.ด. 3	PROMOTION	3.00	Payment	5794	Por Ngor Dor 3	5.7	14
ก.จ.ด. 3	RENTAL	5.00	Payment	5794	Por Ngor Dor 3	5.3	14
ก.จ.ด. 3	SERVICE	3.00	Payment	5794	Por Ngor Dor 3	5.5	14
ก.จ.ด. 3	TRANSPORT	1.00	Payment	5794	Por Ngor Dor 3	5.4	14
ก.จ.ด. 3	WAGE	3.00	Payment	5794	Por Ngor Dor 3	1	1
ก.จ.ด. 53	ADVERTISE	2.00	Payment	5795	Por Ngor Dor 53	5.2	14
ก.จ.ด. 53	ALLOWANCE	3.00	Payment	5795	Por Ngor Dor 53	1	1

Field Name	Field Type	Remarks
WHT Business Posting Group	Code	Specifies the WHT Bus. Posting Group Code such as ก.จ.ด. 3 .
WHT Product Posting Group	Code	Specifies the WHT Prod. Posting Group Code such as ADVERTISE.
WHT%	Integer	Specifies the WHT % such as 2.00.
Payable Withholding Tax Account Code	Code	Specifies the G/L Account to be used for WHT payable.

2.6 No.Series Setup for WHT

NO. SERIES

WHT	×	+ New	Edit List	×	Delete	Navigate	Open in Excel	More options
CODE	DESCRIPTION	STARTING NO.	ENDING NO.	LAST DATE USED	LAST NO. USED	DEFA... NOS.	MAN... NOS.	DATE ORDER
WHT-PND3	Withholding Tax PND3	WHT03-1904-0001	WHT03-1904-9999	-	-	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WHT-PND53	Withholding Tax PND53	WHT53-1904-0001	WHT53-1904-9999	-	-	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
WHT-PND54	Withholding Tax PND54	WHT54-1904-0001	WHT54-1904-9999	-	-	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
						<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Field Name	Field Type	Remarks
Code	Code	Specifies Code of the WHT Certificate No for ภ.ง.ด. 3. such as WHT-PND3.
Description	Code	Specifies Description of the WHT Certificate No for ภ.ง.ด. 3. such as Withholding Tax PND3.
Starting No.	Text(50)	Specifies to use the WHT Certificate No Format for starting such as WHT03 -1904-0001.
Ending No.	Text(50)	Specifies to use the WHT Certificate No Format for ending such as WHT03 -1904-9999.
Default No.	Boolean	Set Default = True

2.7 WHT No. Series on Purchase & Payables Setup

Purchases & Payables Setup

Process

WHT

WHT Certificate Nos.... WHT-PND3

WHT Vol No. Format yy

WHT Certificate Nos.... WHT-PND53

Field Name	Field Type	Remarks
WHT Certificate NoSeries of PND3	Code	Specifies No Series such as WHT-PND3
WHT Certificate NoSeries of PND53	Code	Specifies No Series such as WHT-PND53
WHT Vol No. Format	Code	Specific value = 'yy'

3 G/L Accounts for WHT Payable

5792	Withholding Tax Payable - form 1	—	—	Balance Sh...
5793	Withholding Tax Payable - form 2	—	—	Balance Sh...
5794	Withholding Tax Payable - form 3	—	—	Balance Sh...
5795	Withholding Tax Payable - form 53	—	—	Balance Sh...
5796	Withholding Tax Payable - form 54	—	—	Balance Sh...

Example: Create the G/L Account No = '5794' for 'WHT Payable Account'

General Show more

No.	5794	Balance	0.00
No. 2		Reconciliation Account	<input type="checkbox"/>
Name	Withholding Tax Payable - form 3	Automatic Ext. Texts	<input type="checkbox"/>
Income/Balance	Balance Sheet	Direct Posting	<input checked="" type="checkbox"/>
Account Category		Blocked	<input type="checkbox"/>
Account Subcategory		Last Date Modified	10/04/2019
Debit/Credit	Both	WHT Account	<input checked="" type="checkbox"/>

Field Name	Field Type	Remarks
No.	Code	Specifies the G/L Account No. such as 5794
Description	Code	Specifies the Description of the G/L Account No. such as 'Withholding Tax Payable – form 3'
Income/Balance	Optional	Specific value = 'Balance Sheet'
WHT Account	Boolean	Set to True to notify the system that this is a WHT account

Specify 'Payable WHT Account Code' on 'WHT Posting Setup'

WHT POSTING SETUP | WORK DATE: 08/04/2019

✓ SAVED

Search + New Edit List Delete Open in Excel

WHT BUSINESS POSTING GROUP	WHT PRODUCT POSTING GROUP	WHT %	REALIZED WHT TYPE	PAYABLE WHT ACCOUNT CODE	WHT REPORT	REVENUE TYPE	SEQUENCE
NO WHT	NO WHT	0.00	Payment		Por Ngor Dor 3	NO WHT	0
ก.จ.ด. 3	ADVERTISE	2.00	Payment	5794	Por Ngor Dor 3	5.2	14
ก.จ.ด. 3	ALLOWANCE	3.00	Payment	5794	Por Ngor Dor 3	1	1
ก.จ.ด. 3	BANK	3.00	Payment	5794	Por Ngor Dor 3	2	2
ก.จ.ด. 3	BONUS	0.00	Payment	5794	Por Ngor Dor 3	1	1
ก.จ.ด. 3	COMMISSION	3.00	Payment	5794	Por Ngor Dor 3	2	2
ก.จ.ด. 3	COPYRIGHT	3.00	Payment	5794	Por Ngor Dor 3	3	3
ก.จ.ด. 3	HIRE OF WO	3.00	Payment	5794	Por Ngor Dor 3	5.1	14
ก.จ.ด. 3	INSURANCE	1.00	Payment	5794	Por Ngor Dor 3	5.6	14
ก.จ.ด. 3	INTEREST	1.00	Payment	5794	Por Ngor Dor 3	4.1	4
ก.จ.ด. 3	OTHER	3.00	Payment	5794	Por Ngor Dor 3	6	15
ก.จ.ด. 3	PROMOTION	3.00	Payment	5794	Por Ngor Dor 3	5.7	14
ก.จ.ด. 3	RENTAL	5.00	Payment	5794	Por Ngor Dor 3	5.3	14
ก.จ.ด. 3	SERVICE	3.00	Payment	5794	Por Ngor Dor 3	5.5	14
ก.จ.ด. 3	TRANSPORT	1.00	Payment	5794	Por Ngor Dor 3	5.4	14
ก.จ.ด. 3	WAGE	3.00	Payment	5794	Por Ngor Dor 3	1	1
ก.จ.ด. 53	ADVERTISE	2.00	Payment	5795	Por Ngor Dor 53	5.2	14
ก.จ.ด. 53	ALLOWANCE	3.00	Payment	5795	Por Ngor Dor 53	1	1

Field Name	Field Type	Remarks
WHT Business Posting Group	Code	Specifies the WHT Bus. Posting Group Code such as ก.จ.ด. 3 .
WHT Product Posting Group	Code	Specifies the WHT Prod. Posting Group Code such as ADVERTISE.
WHT%	Integer	Specifies the WHT % such as 2.00.
Payable Withholding Tax Account Code	Code	Specifies the G/L Account

4 General Posting for GL Expense

4.1 Setup Gen. Business Posting Group = 'DOMESTIC'

GEN. BUSINESS POSTING GROUPS	
Search	+ New Edit List Delete Process Open in Excel
CODE	DESCRIPTION
DOMESTIC	Domestic customers and vendors
EU	Customers and vendors in EU
EXPORT	Other customers and vendors (not EU)

Field Name	Field Type	Remarks
Code	Code	Specifies code of Gen Business Posting Group such as DOMESTIC
Description	Text(50)	Specifies description of Gen Business Posting Group such as Domestic Customers and vendors

4.2 Setup Gen. Product Posting Group ='MISC'

GENERAL PRODUCT POSTING GROUPS | WORK DATE: 08/04/2019

✓ SAVED



CODE	DESCRIPTION	DEF. VAT PROD. POSTING GROUP	AUTO INSERT DEFAULT
FREIGHT	Freight, etc.	STANDARD	<input checked="" type="checkbox"/>
MISC	Miscellaneous with VAT	STANDARD	<input checked="" type="checkbox"/>
RAW MAT	Raw Materials	STANDARD	<input checked="" type="checkbox"/>
RETAIL	Retail	STANDARD	<input checked="" type="checkbox"/>
SERVICES	Resources, etc.	REDUCED	<input checked="" type="checkbox"/>
ZERO	Miscellaneous without VAT	ZERO	<input checked="" type="checkbox"/>
			<input type="checkbox"/>

Field Name	Field Type	Remarks
Code	Code	Specifies Code of Gen Product Posting Group, such as GL
Description	Text(50)	Specifies Description of Gen Product Posting Group such as Expense
Def. VAT Prod Posting Group	Code	Default VAT Product Posting Group to use with this General Product Posting Group
Auto Insert Default	Boolean	Specifies whether to automatically insert the default VAT product posting group code in the Def. VAT Prod. Posting Group field when you insert the corresponding general product posting group code, for example on new item cards.

4.3 Specify General Posting Setup

...GENERAL POSTING SETUP CARD | WORK DATE: 08/04/2



✓ SAVED

DOMESTIC · MISC

Suggest Accounts
 Copy...
 More options

 Show All Accounts ☐

General

Gen. Bus. Posting Group DOMESTIC

Gen. Prod. Posting Group MISC

Description

View All Accounts on Lookup ☐

Field Name	Field Type	Remarks
Gen. Bus. Posting	Code	Specifies Code of General Business Posting Group such as BUSINESS

Group		
Gen. Prod. Posting Group	Code	Specifies Code of General Product Posting Group such as GL

5 VAT: Value Added Tax Setup

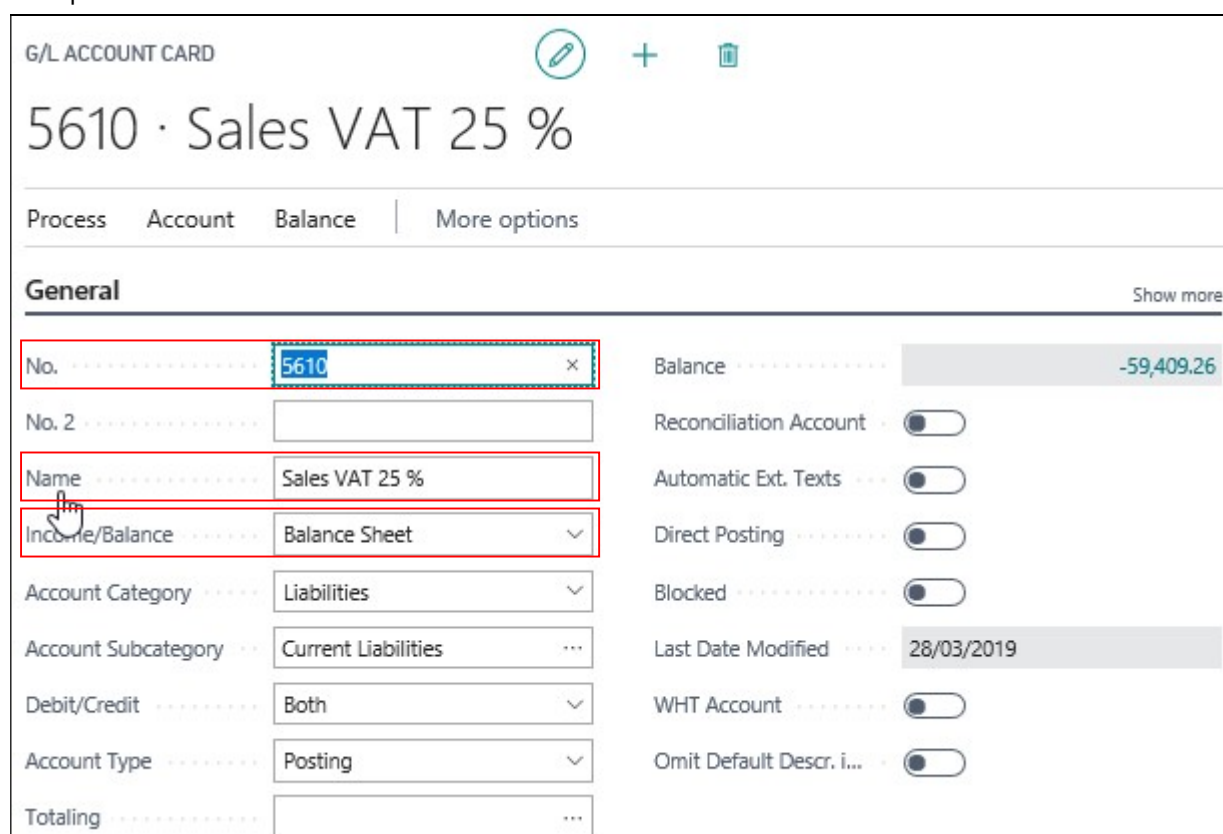
VAT: Value Added Tax is the amount we collect from our customers when they buy our goods or services and have to submit (using the PP.30 form) to the Thai Revenue Department. When our company is registered for VAT system, we must file this form every month, including months in which we did not have any sales or income. Before we can submit the PP.30, we need to prepare 2 reports; Output VAT Report and Input VAT Report.

Output VAT Report (Sales VAT Report) is a detailed summary of all the tax invoices issued during the month for sales of goods (whether or not payment has been received) and for services provided and for which payment has been received.

Input VAT Report (Purchase VAT Report) is a detailed summary of all the tax invoices we received during the month from our suppliers for purchases of raw materials, goods and services from them.

6 G/L Account for Sales VAT

Example: Create the G/L Account = '5610' for Sales VAT Account



G/L ACCOUNT CARD

5610 · Sales VAT 25 %

Process Account Balance | More options

General Show more

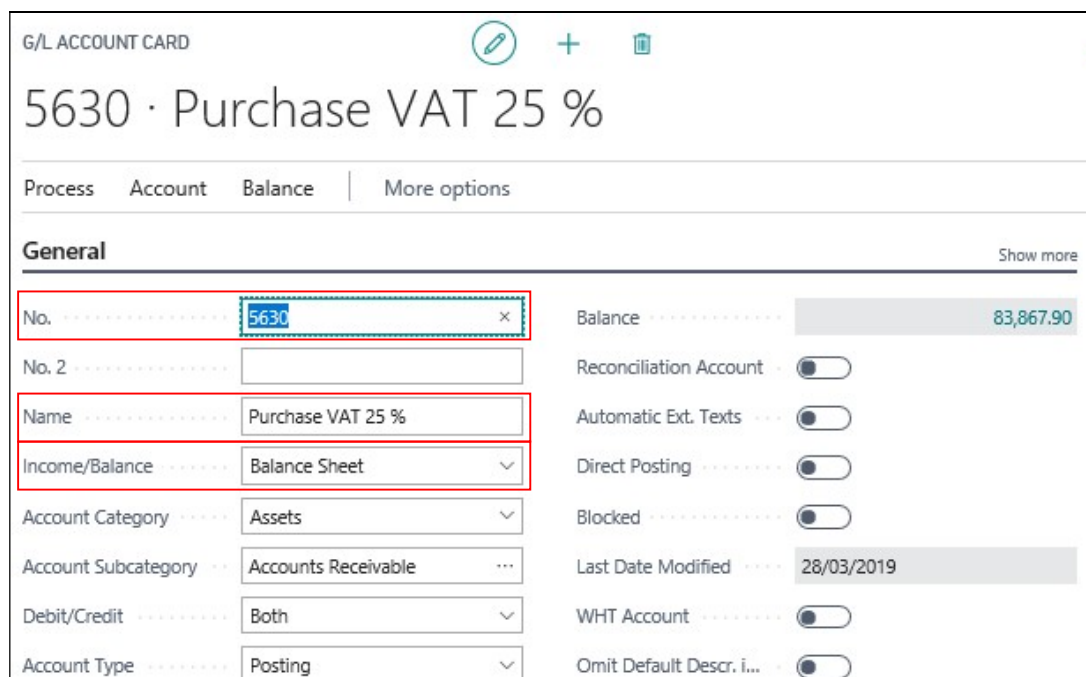
No.	5610	Balance	-59,409.26
No. 2		Reconciliation Account	<input type="checkbox"/>
Name	Sales VAT 25 %	Automatic Ext. Texts	<input type="checkbox"/>
Income/Balance	Balance Sheet	Direct Posting	<input type="checkbox"/>
Account Category	Liabilities	Blocked	<input type="checkbox"/>
Account Subcategory	Current Liabilities	Last Date Modified	28/03/2019
Debit/Credit	Both	WHT Account	<input type="checkbox"/>
Account Type	Posting	Omit Default Descr. i...	<input type="checkbox"/>
Totaling			

Field Name	Field Type	Remarks
No	Code	Specifies No of the G/L Account such as 5610
Name	Text(50)	Specifies Description of the G/L Account

		such as 'Output VAT' or 'Sales VAT 25%'
Income/Balance	Optional	Specify Value = 'Balance Sheet'

7 G/L Account for Purchase VAT

Example: Create the G/L Account = '5630' for Purchase VAT Account



G/L ACCOUNT CARD

5630 · Purchase VAT 25 %

Process Account Balance | More options

General Show more

No.	5630	Balance	83,867.90
No. 2		Reconciliation Account	<input type="checkbox"/>
Name	Purchase VAT 25 %	Automatic Ext. Texts	<input type="checkbox"/>
Income/Balance	Balance Sheet	Direct Posting	<input type="checkbox"/>
Account Category	Assets	Blocked	<input type="checkbox"/>
Account Subcategory	Accounts Receivable	Last Date Modified	28/03/2019
Debit/Credit	Both	WHT Account	<input type="checkbox"/>
Account Type	Posting	Omit Default Descr. i... ..	<input type="checkbox"/>

Field Name	Field Type	Remarks
No	Code	Specifies No of the G/L Account such as 5630
Name	Text(50)	Specifies Description of the G/L Account such as 'Input VAT' or 'Purchase VAT 25%'
Income/Balance	Optional	Specific Value = 'Balance Sheet'

8 VAT Posting for VAT 25%

8.1 Setup VAT Business Posting Groups = 'DOMESTIC'

VAT BUSINESS POSTING GROUPS

Search + New Edit List Delete Process Open in Excel

CODE	DESCRIPTION
DOMESTIC	Domestic customers and vendors

Field Name	Field Type	Remarks
Code	Code	Specifies Code of General Business Posting Group such as 'DOMESTIC'
Description	Text(50)	Specifies Description of General Business Posting Group such as 'Domestic Customers and Vendors'

8.2 Setup VAT Product Posting Groups = 'VAT25'

VAT PRODUCT POSTING GROUPS

Search + New Edit List Delete Process

CODE	DESCRIPTION
FULL NORM	VAT Only Invoices 25%
FULL RED	VAT Only Invoices 10%
REDUCED	Reduced VAT (10%)
SERV NORM	Miscellaneous 25 VAT
SERV RED	Miscellaneous 10 VAT
STANDARD	Standard VAT (25%)
ZERO	No VAT

Field Name	Field Type	Remarks
Code	Code	Specifies Code of General Product Posting Group such as 'STANDARD'
Description	Text(50)	Specifies Description of General Product Posting Group such as 'Standard VAT (25%)'

8.3 Specify VAT Posting Setup – VAT25%

VAT POSTING SETUP								
Search + New Edit List Delete Manage Process Open in Excel More options								
VAT BUS. POSTING GROUP	VAT PROD. POSTING GROUP	DESCRIPTION	VAT IDENTIFIER	VAT %	VAT CALCULATION TYPE	SALES VAT ACCOUNT	PURCH... VAT ACCOUNT	
		Setup for /		0	Normal VAT	*	*	
	REDUCED	Setup for / REDUCED	REDUCED	0	Normal VAT	5611	5631	
	STANDARD	Setup for / STANDARD	STANDARD	0	Normal VAT	5610	5630	
	ZERO	Setup for / ZERO	ZERO	0	Normal VAT	5610	5630	
DOMESTIC	REDUCED	Setup for DOMESTIC / REDUCED	REDUCED	10	Normal VAT	5611	5631	
DOMESTIC	STANDARD	Setup for DOMESTIC / STANDARD	STANDARD	25	Normal VAT	5610	5630	
DOMESTIC	ZERO	Setup for DOMESTIC / ZERO	ZERO	0	Normal VAT	5610	5630	
EU	REDUCED	Setup for EU / REDUCED	REDUCED	10	Reverse Charge V	5611	5631	
EU	STANDARD	Setup for EU / STANDARD	STANDARD	25	Reverse Charge V	5610	5630	
EU	ZERO	Setup for EU / ZERO	ZERO	0	Normal VAT	5610	5630	
EXPORT	REDUCED	Setup for EXPORT / REDUCED	REDUCED	0	Normal VAT	5611	5631	
EXPORT	STANDARD	Setup for EXPORT / STANDARD	STANDARD	0	Normal VAT	5610	5630	
EXPORT	ZERO	Setup for EXPORT / ZERO	ZERO	0	Normal VAT	5610	5630	

Field Name	Field Type	Remarks
VAT Bus. Posting Group	Code	Specifies Code of VAT Business Posting Group such as 'DOMESTIC'
VAT Prod. Posting Group	Code	Specifies Description of VAT Product Posting Group such as 'STANDARD'
Description	Text(50)	Specifies Description of VAT Posting Setup such as 'Setup for DOMESTIC / STANDARD'
VAT Identifier	Text(50)	Specific Value = 'STANDARD'
VAT %	Integer	25
VAT Calculation Type	Optional	Specific Value = 'Normal VAT'
Sales VAT Account	Code	Specifies Sales VAT Account such as '5610'
Purchase VAT Account	Code	Specifies Purchase VAT Account such as '5630'

9 Input and post Purchase Invoice with Purchase VAT

9.1 Create Purchase Invoice

1. Choose Purchase Invoice

ACTIONS

[+ Sales Quote](#) [+ Purchase Quote](#) [> New](#) [> Setup](#) [VAT](#)
[+ Sales Order](#) [+ Purchase Order](#) [> Payments](#) [Excel Reports](#)
[+ Sales Invoice](#) [+ Purchase Invoice](#) [> Reports](#) [WHT](#)

2. Select Vendor No. = '20000: First Up Consultants'
3. Posting Date = '08/04/2019'
4. Due Date = '08/04/2019'
5. Vendor Invoice No. = 'IV1904-0001'
6. Head Office = Yes
7. Branch = "

General

[Show more](#)

Vendor Name	First Up Consultants	Vendor Invoice No.	IV1904-002
Contact	Evan McIntosh	Head Office	<input checked="" type="checkbox"/>
Posting Date	08/04/2019	Branch No.	
Due Date	08/04/2019		

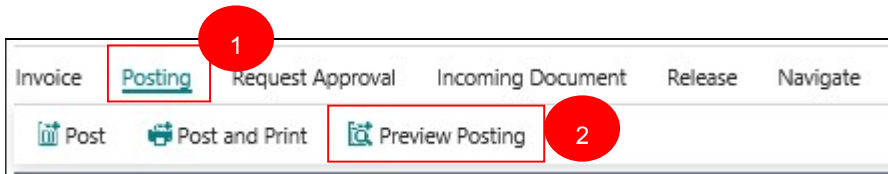
On purchase Line = #1

8. Type = "G/L account"
9. No. = '8410'
10. Description = "Advertising"
11. Quantity = 1
12. Direct Unit Cost Excl Vat = 100,000.00.00

Lines	Manage	More options						
TYPE	NO.	DESCRIPTION/COMMENT	LOCATION CODE	QUANTITY	UNIT OF MEASURE CODE	DIRECT UNIT COST EXCL VAT	LINE DISCOUNT %	
G/L Account	8410	Advertising		1		100,000.00		
Subtotal Excl. VAT (GBP)			100,000.00	Total Excl. VAT (GBP)		100,000.00		
Inv. Discount Amount (GBP)			0.00	Total VAT (GBP)		25,000.00		
Invoice Discount %			0	Total Incl. VAT (GBP)		125,000.00		

9.2 Preview Posting

1. Select menu 'Posting'
2. Click 'Post'



3. Click No. Of Entries

POSTING PREVIEW

Search

Process

Open in Excel

More options

RELATED ENTRIES

NO. OF ENTRIES

G/L Entry

:

3

Vendor Ledger Entry

1

VAT Entry

1

Detailed Vendor Ledg. Entry

1

4. The screen will appear as below.

5410 VENDORS, DOMESTIC

G/L Entries Preview

Search Open in Excel More options

POSTING DATE	DOCUMENT TYPE	DOCUMENT NO.	G/L ACCOUNT NO.	DESCRIPTION	GEN. POSTING TYPE	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	AMOUNT	BAL. ACCOUNT TYPE	BAL. ACCOUNT NO.
08/04/2019	Invoice	***	8410	Invoice 107212	Purchase	DOMESTIC	MISC	100,000.00	G/L Account	
08/04/2019	Invoice	***	5630	Invoice 107212				25,000.00	G/L Account	
08/04/2019	Invoice	***	5410	Invoice 107212				-125,000.00	G/L Account	

9.3 Release the Document

1. Select menu 'Release'
2. Click 'Release'

PURCHASE INVOICE



107212 · First Up Consultants

Invoice Posting Request Approval Incoming Document Release More options

 Release Reopen

9.4 Post the Purchase Invoice

1. Select menu 'Posting'
2. Click 'Post'

PURCHASE INVOICE



107212 · First Up Consultants

Invoice Posting Request Approval Incoming Document Release Actions Navigate Less options

 Post  Post and Print  Preview Posting

3. Open the Posted Purchase Invoice

POSTED PURCHASE INVOICE



108209 · First Up Consultants

Correct Invoice Print/Send More options

General

Show more

Vendor	First Up Consultants	Due Date	08/04/2019
Contact	Evan McIntosh	Vendor Invoice No.	IV1903-007
Posting Date	08/04/2019		

Lines	Manage	More options							
TYPE		NO.	DESCRIPTION	QUANTITY	UNIT OF MEASURE CODE	DIRECT UNIT COST EXCL. VAT	UNIT PRICE (LCY)	DIS	
G/L Account		8410	Advertising	1		100,000.00	0.00		
Invoice Discount Amount Ex...						0.00			
Total VAT (GBP)							25,000.00		
Total Excl. VAT (GBP)						100,000.00			
Total Incl. VAT (GBP)							125,000.00		

4. Select menu 'Print/Send'

5. Click 'Print...'

POSTED PURCHASE INVOICE

108209 · First Up Consultants

Correct Invoice Print/Send More options

Print...

No.	Description	Quantity	Unit of Measure	Direct Unit Cost	Discount %	Allow Invoice Discount	VAT Identifier	Amount
	Advertising	1		100,000.00		No	STANDAR	100,000.00
Total GBP Excl. VAT								100,000.00
25% VAT								25,000.00
Total GBP Incl. VAT								125,000.00

VAT Amount Specification

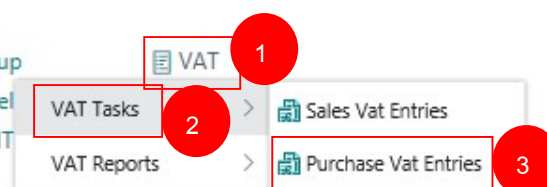
VAT Identifier	VAT %	Line Amount	Inv. Disc. Base Amount	Invoice Discount Amount	VAT Base	VAT Amount
STANDARD	25	100,000.00	0.00	0.00	100,000.00	25,000.00
Total		100,000.00	0.00	0.00	100,000.00	25,000.00

10 Purchase VAT Entries

1. Select menu 'VAT'
2. Select sub-menu 'VAT Tasks'
3. Click 'Purchase Vat Entries'

ACTIONS

[+ Sales Quote](#) [+ Purchase Quote](#) [> New](#) [> Setup](#)
[+ Sales Order](#) [+ Purchase Order](#) [> Payments](#) [Excel](#)
[+ Sales Invoice](#) [+ Purchase Invoice](#) [> Reports](#) [WHT](#)



4. The screen will appear as below.

PURCHASE VAT ENTRY WORK DATE: 08/04/2019											
Search Report Open in Excel More options											
POSTING DATE ↓	DOCUME... DATE	DOCUME... TYPE	DOCUME... NO.	EXTERNAL DOCUMENT NO.	VAT BUS. POSTING GROUP ↓	VAT PROD. POSTING GROUP ↓	BASE	AMOUNT	BILL-TO/PAY-TO NO.	SOURCE CODE	
08/04/2019	08/04/2019	Invoice	108210	IV1904-002	DOMESTIC	STANDARD	100,000.00	25,000.00	20000	PURCHASES	

Field Name	Field Type	Remarks
Tax Date	Date	08/04/2019
Tax Invoice No	Code	108210
Document Type	Optional	Invoice
Base	Decimal	1,000.000.00
Amount	Decimal	25,000.00

11 Make the payment with WHT and apply to Purchase Invoice

11.1 Payment Journal

1. Choose the batch GENERAL

PAYMENT JOURNALS

Batch Name	GENERAL
------------	---------

2. Posting Date = 08/04/2019
3. Document Type = 'Payment'
4. Account Type = 'Vendor'
5. Account No = '20000'
6. Description = 'First Up Consultants'
7. Amount = 125,000

Manage	Process	Bank	Prepare	More options				
POSTING DATE	DOCUME... TYPE	DOCUME... NO.	EXTERNAL DOCUMENT NO.	ACCOUNT TYPE	ACCOUNT NO.	RECIPIENT BANK ACCOUNT	MESSAGE TO RECIPIENT	DESCRIPTION
08/04/2019	Payment	G04001		Vendor	20000			First Up Consultants

11.2 WHT Input

1. Enter the WHT details

PAYMENT JOURNALS

Batch Name	GENERAL
------------	---------

Manage	Process	Bank	Prepare	More options
WHT Input	Post and Print	Suggest Employee Payments...	Dimensions	
Post	Suggest Vendor Payments...	Apply Entries...	Incoming Document	

2. Credit Account Type = 'Bank Account'
3. Credit Account No. = 'SAVINGS'
4. Journal Template Name = 'PAYMENT'
5. Journal Batch Name = 'GENERAL'
6. LINE NO = 20000
7. Gen Posting Type = 'Purchase'
8. WHT Business Posting Group = 'ภ.บ.ด. 53'
9. WHT Product Posting Groups = 'ADVERTISE'
10. WHT DEDUCT BASE AMOUNT = -100,000.00

GENERAL
Posting Date: 08/04/2019
Document Type: Payment
Document No.: G04001

Credit Account Type: Bank Account
Credit Account No.: SAVINGS

JOURNAL TEMPLATE NAME	JOURNAL BATCH NAME	LINE NO.	GEN. POSTING TYPE	WHT BUSINESS POSTING GROUP	WHT PRODUCT POSTING GROUP	WHT ACCOUNT NO.	WHT DEDUCT VENDOR/CU/ NO.	WHT CERTIFICA NO.	WHT %	WHT DEDUCT BASE AMOUNT	AMOUNT	WHT PROD. POSTING GROUP DESC	WHT NAME
PAYMENT	GENERAL	20000	Purchase	ภ.บ.ด. 53	ADVERTISE	5795	20000	WHT53-1904	2.00	-100,000.00	-2,000.00		First Up Consultants

11. The screen will display the following:

WHT ACCOUNT No. = 5795
 WHT DEDUCT VENDOR No. = 20000
 WHT CERTIFICATE No. = "WHT53-1904"
 WHT % = 2.00
 AMOUNT = -2,000.00

12. Click 'OK' and the page will display below.

PAYMENT JOURNALS

Batch Name: GENERAL

Manage Process Bank Prepare More options

POSTING DATE	DOCUME... TYPE	DOCUME... NO.	EXTERNAL DOCUMENT NO.	ACCOUNT TYPE	ACCOUNT NO.	RECIPIENT BANK ACCOUNT	MESSAGE TO RECIPIENT	DESCRIPTION	CURRENCY CODE	WHT BUSINESS POSTING GROUP	WHT PRODUCT POSTING GROUP
08/04/2019	Payment	G04001		Vendor	20000			First Up Consultants			
08/04/2019	Payment	G04001		G/L Account	5795			Withholding Tax Payable - fi		ภ.บ.ด. 53	ADVERTISE
08/04/2019	Payment	G04001		Bank Account	CHECKING			World Wide Bank			

Next

Manage Process Bank Prepare More options

POSTING DATE	WHT BUSINESS POSTING GROUP	WHT PRODUCT POSTING GROUP	WHT DEDUCT BASE AMOUNT	WHT ACCC	WHT CERTIFICA NO.	HE... OFFIC	BRANCH NO.	PAYMENT METHOD CODE	PAYMENT REFERENCE	CREDITOR NO.	AMOUNT
08/04/2019			0.00	<input type="checkbox"/>		<input type="checkbox"/>					125,000.00
08/04/2019	ภ.บ.ด. 53	ADVERTISE	-100,000.00	<input checked="" type="checkbox"/>	WHT53-190...	<input type="checkbox"/>		*			-2,000.00
08/04/2019			0.00	<input type="checkbox"/>		<input type="checkbox"/>					-123,000.00

11.3 Apply to the purchase invoice.

1. Payment Journal: Process > Apply Entries
2. Select the line that belongs to the purchase invoice, Process > Set Applies-to ID.
3. Check that the Balance is zero. Click OK.

Process Line Entry More options

APPLY VENDOR ENTRIES - 20000 - FIRST UP CONSULTANTS

GENERAL

Posting Date: 08/04/2019 Currency Code:
 Document Type: Payment Amount: 125,000.00
 Document No.: G04010 Remaining Amount: 125,000.00

APPLIES- TO ID	POSTING DATE	DOCUME... TYPE	DOCUMENT NO.	EXTERNAL DOCUMENT NO.	VENDOR NO.	DESCRIPTION	CURRENCY CODE	REMAINING AMOUNT	APPLN. REMAINING AMOUNT	AMOUNT TO APPLY	APPLN. AMOUNT TO APPLY	DUE DATE
	07/03/2019	Invoice	108196	107196	20000	Invoice 107196		-1,694.00	-1,694.00	0.00	0.00	31/03/20
	09/03/2019	Invoice	108199	107199	20000	Invoice 107199		-961.00	-961.00	0.00	0.00	31/03/20
	12/03/2019	Invoice	108203	107203	20000	Invoice 107203		-1,096.88	-1,096.88	0.00	0.00	31/03/20
G04010	08/04/2019	Invoice	108211	IV1904-0002	20000	Invoice 107216		-125,000.00	-125,000.00	-125,000.00	-125,000.00	30/04/201

APPLN. CURRENCY	AMOUNT TO APPLY	PMT. DISC. AMOUNT	ROUNDING	APPLIED AMOUNT	AVAILABLE AMOUNT	BALANCE
	-125,000.00	0.00	0.00	-125,000.00	125,000.00	0.00

OK Cancel

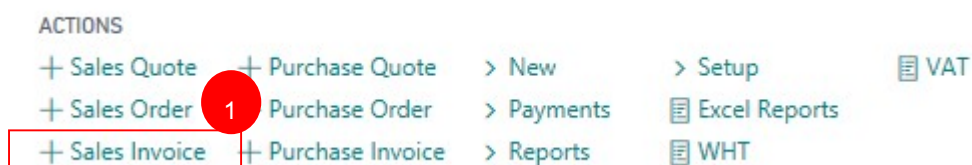
11.4 Post the Payment

1. Select menu 'Post/Print'
2. Click 'Post'

12 Sales Invoice with Sales VAT and Post Invoice

12.1 Create Sales Invoice

1. Choose Sales Invoice



2. Select Customer No = '10000: Adatum Corporation'
3. Head Office = Yes
4. Branch No = Blank
5. Item = '1896-S'
6. Description = 'ATHENS Desk'
7. Location = 'EAST'
8. Quantity = 1
9. Direct Price Excl . VAT = 1,000.00
10. Total VAT = 250.00

General Show more

Customer Name	Adatum Corporation	Due Date	08/05/2019
Contact	Robert Townes	Head Office	<input checked="" type="checkbox"/>
Posting Date	08/04/2019	Branch No.	

TYPE	NO.	DESCRIPTION	LOCATION CODE	QUANTITY	UNIT OF MEASURE CODE	UNIT PRICE EXCL. VAT	LINE DISCOUNT %	LINE AMOUNT EXCL. VAT	QTY. TO ASSIGN	DEPARTMENT CODE	CU: COI
Item	1896-S	ATHENS Desk	EAST	1	PCS	1,000.00		1,000.00	0		

Subtotal Excl. VAT (GBP)	1,000.00	Total Excl. VAT (GBP)	1,000.00
Inv. Discount Amount Excl. VAT (GBP)	0.00	Total VAT (GBP)	250.00
Invoice Discount %	0	Total Incl. VAT (GBP)	1,250.00

12.2 Preview Posting

1. Select menu 'Posting'
2. Click 'Preview Posting'

SALES INVOICE

102222 · Adatum Corporation

Posting Invoice Release Request Approval More options

Post Post and New... Post and Send... Preview Posting

3. Click the No. Of Entries

POSTING PREVIEW

Search Process Open in Excel More options

RELATED ENTRIES	NO. OF ENTRIES
G/L Entry	5
Cust. Ledger Entry	1
Item Ledger Entry	1
VAT Entry	1
Detailed Cust. Ledg. Entry	1
Value Entry	1

4. The screen will appear as below.

2310 CUSTOMERS DOMESTIC

G/L Entries Preview

Search Open in Excel More options

POSTING DATE	DOCUMENT TYPE	DOCUMENT NO.	G/L ACCOUNT NO.	DESCRIPTION	GEN. POSTING TYPE	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	AMOUNT	BAL. ACCOUNT TYPE
08/04/2019		***	2110	Direct Cost 10000 on 08/04/19				-506.60	G/L Account
08/04/2019		***	7190	Direct Cost 10000 on 08/04/19				506.60	G/L Account
08/04/2019	Invoice	***	6110	Invoice 102222	Sale	DOMESTIC	RETAIL	-1,000.00	G/L Account
08/04/2019	Invoice	***	5610	Invoice 102222				-250.00	G/L Account
08/04/2019	Invoice	***	2310	Invoice 102222				1,250.00	G/L Account

12.3 Release the document

1. Select menu 'Release'
2. Click 'Release'

SALES INVOICE

102222 · Adatum Corporation

Posting Invoice **Release** Request Approval More options

Release Open

12.4 Post the Sales Invoice

1. Select menu 'Posting'
2. Click 'Post'

SALES INVOICE

102222 · Adatum Corporation

Posting Invoice Release Request Approval More options

Post and New... Post and Send... Preview Posting

13 Sales VAT Entries

1. Select menu 'VAT'
2. Select sub-menu 'VAT Tasks'
3. Click 'Sales Vat Entries'

ACTIONS

+ Sales Quote + Purchase Quote > New > Setup
+ Sales Order + Purchase Order > Payments
+ Sales Invoice + Purchase Invoice > Reports

VAT
VAT Tasks > **Sales Vat Entries**
VAT Reports > Purchase Vat Entries

4. The screen will appear as below.

SALES VAT ENTRY | WORK DATE: 08/04/2019

SAVED

Search Report Open in Excel More options

BILL-TO/PAY-TO NO. 1	POSTING DATE	DOCUME... DATE	VAT REGISTRAT NO.	HE... OFFIC	BRANC NO.	4	BASE	AMOUNT	DOCUME... TYPE	DOCUME... NO.	EXTERNAL DOCUMENT NO.	VAT BUS. POSTING GROUP	VAT PROD. POSTING GROUP	SOURCE CODE
10000	08/04/2019	08/04/2019	1234567890...	<input checked="" type="checkbox"/>			-1 000.00	-250.00	Invoice	103216		DOMESTIC	STANDARD	SALES

Field Name	Field Type	Remarks
Tax Date	Date	08/04/2019

Tax Invoice No	Code	103216
VAT Registration No.	Text	1234567890123
Head Office	Boolean	Yes
Branch	Text	Blank
Document Type	Optional	Invoice
Base	Decimal	-1,000.00
Amount	Decimal	-250.00

14 Item Ledger Entries

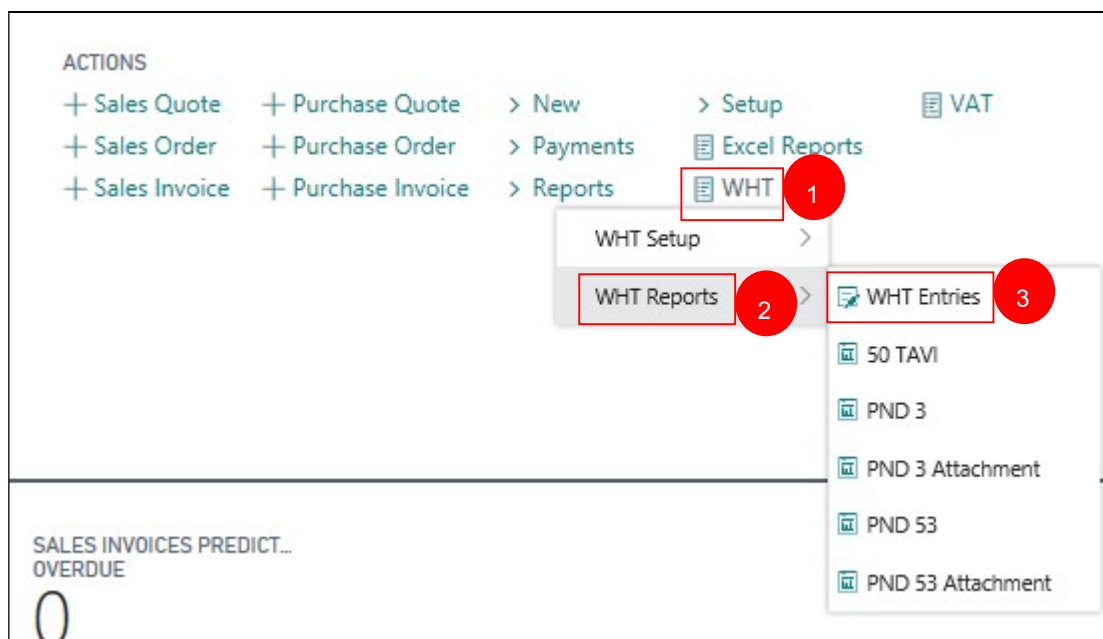
ITEM LEDGER ENTRIES | WORK DATE: 08/04/2019

POSTING DATE	ENTRY TYPE	DOCUME... TYPE	DOCUME... NO.	ITEM NO.	DESCRIPTION	LOCATION CODE	QUANTITY	INVOICED QUANTITY	REMAINING QUANTITY	SALES AMOUNT (ACTUAL)	COST AMOUNT (ACTUAL)
08/04/2019	Sale	Sales Ship...	102215	1896-S		EAST	-1	-1	0	1,000.00	-506.60
08/04/2019	Purchase		1519-4-001	1896-S		EAST	100	100	99	0.00	50,660.00

15 WHT Reports

15.1 WHT Entries

1. Select menu 'WHT'
2. Select sub-menu 'WHT Reports'
3. Click 'WHT Entries'



4. The screen will appear as below.

< Page 1/3 >

WHT ENTRY | WORK DATE: 08/04/2019

ENTRY NO.	GEN. BUS. POSTING GROUP	GEN. PROD. POSTING GROUP	POSTING DATE	DOCUME. NO.	DOCUME. TYPE	BASE	AMOUNT	WHT CALCULAT TYPE	CURRENCY CODE	BILL-TO/PAY-TO NO.	USER ID	SOURCE CODE
1			08/04/2019	G04004	Payment	1,000.00	20.00	Normal WHT		10000	D365BC/C...	PAYMENTJNL

Field Name	Field Type	Remarks
Posting Date	Date	08/04/2019
Document No	Code	G04004
Document Type	Optional	Payment
Base	Decimal	1,000.00
Amount	Decimal	20.00

< Page 2/3 >

WHT ENTRY | WORK DATE: 08/04/2019

Search Open in Excel

ENTRY NO.	WHT BUS. POSTING GROUP	WHT PROD. POSTING GROUP	BASE (LCY)	AMOUNT (LCY)	UNREALIZED AMOUNT (LCY)	UNREALIZED BASE (LCY)	WHT %	REM UNREALIZED AMOUNT (LCY)	REM UNREALIZED BASE (LCY)	WHT DIFFERENCE	SHIP-TO/ORDER ADDRESS CODE	DOCUME... TE
1	ภ.จ.ด. 3	ADVERTISE	1,000.00	20.00	0.00	0.00	2.00	0.00	0.00	0.00		4/2019

Field Name	Field Type	Remarks
WHT Bus Posting Group	Code	ภ.จ.ด. 3
WHT Prod Posting Group	Code	ADVERTISE
WHT%	Integer	2.00
Base(LCY)	Decimal	1,000.00
Amount(LCY)	Decimal	20.00

< Page 3/3 >

WHT ENTRY | WORK DATE: 08/04/2019

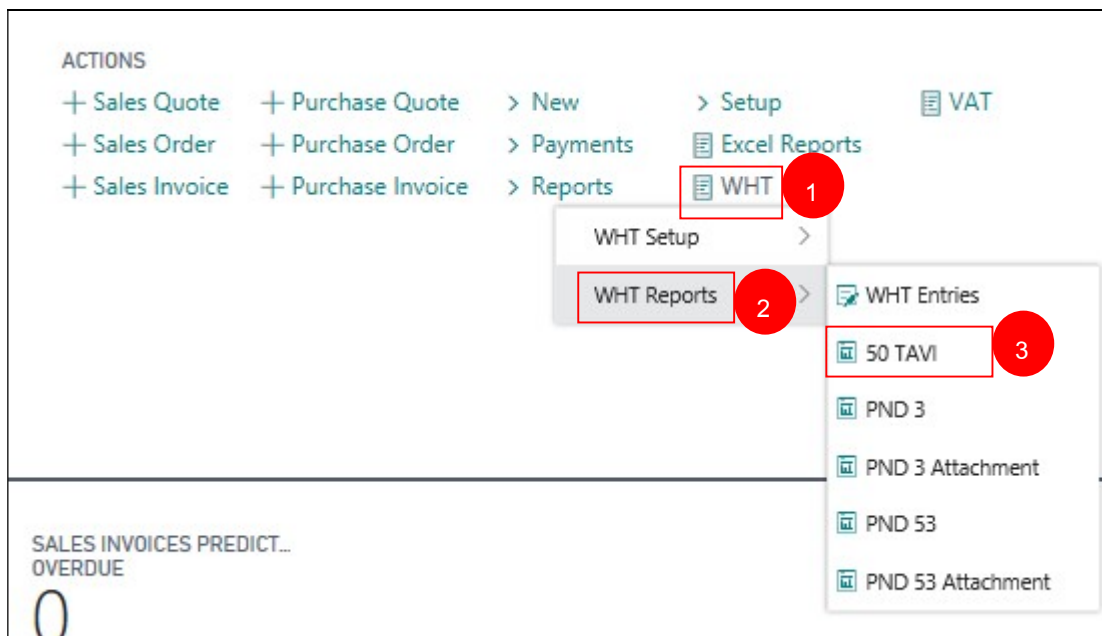
Search Open in Excel

ENTRY NO.	WHT CERTIFICATE NO.	VOID CHECK	ORIGINAL DOCUMENT NO.	VOID PAYMENT ENTRY NO.	WHT REPORT LINE NO	WHT REPORT	APPLIES-TO DOC. TYPE	APPLIES-TO DOC. NO.	APPLIES-TO ENTRY NO.	WHT REVENUE TYPE
1	WHT03-1904...	<input type="checkbox"/>	G04004	0		Por Ngor Dor 3			0	5.2

Field Name	Field Type	Remarks
WHT Certificate No.	Text	WHT03-1904-0001
WHT Report	Code	Por Ngor Dor 3
WHT Revenue Type	Code	5.2

15.2 WHT 50 TAVI

1. Select menu 'WHT'
2. Select sub-menu 'WHT Reports'
3. Click '50 TAVI'



4. WHT Certificate No = 'WHT53-1904-0001'
5. Click 'Preview'

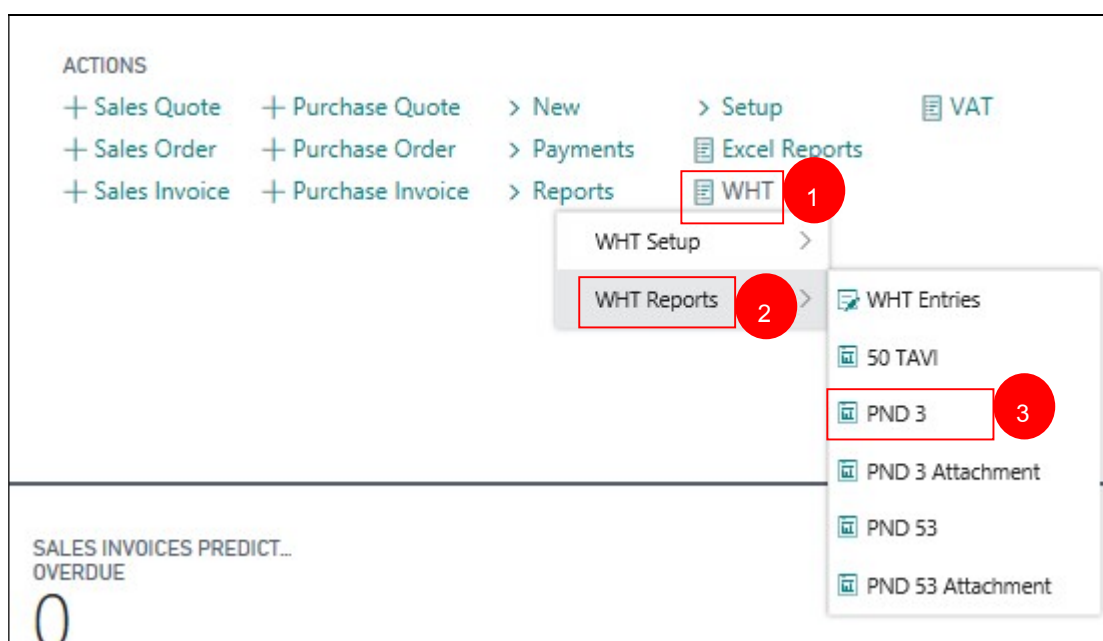
The screenshot shows the 'EDIT - 50 TAVI' form with the following fields and buttons:

- Option**
 - WHT Certificate No: WHT53-1904-0001 (4)
 - Payer: หัก ณ ที่จ่าย
 - Please specify:
- Buttons: Send to..., Print, Preview (5), Cancel

15.3 WHT PND 3

Please note: the purchase and payment process that creates PND3 WHT entries is identical to the purchase and payment process described above, which created PND53 WHT entries. The only difference is WHT Business Posting Group, which is defaulted on the vendor card. The sample data shown in the reports below is not from the purchase and payment sample transaction above.

1. Select menu 'WHT'
2. Select sub-menu 'WHT Reports'
3. Click 'PND 3'



4. Enter the year = 2019
5. Enter the period = 04

EDIT - PND 3



Filing details

Year	2019	4
Period	4	5
Month	เมษายน	
รูปแบบการยื่น	ยื่นปกติ	
ยื่นเพิ่มเติมครั้งที่	0	
ยื่นเพิ่มเติมจากวันที่		
ถึงวันที่		

6. Click 'Preview'

EDIT - PND 3



Filing details

Year	2019
Period	4
Month	เมษายน
รูปแบบการยื่น	ยื่นปกติ
ยื่นเพิ่มเติมครั้งที่	0
ยื่นเพิ่มเติมจากวันที่	
ถึงวันที่	

WHT Entry

Show results:

Where:	Transaction Type	is:	
And:	WHT Deduct Vendor/Customer	is:	
And:	WHT Report	is:	
And:	WHT Certificate No.	is:	
And:	WHT Additional No.	is:	

6

Send to...	Print	Preview	Cancel
------------	-------	---------	--------

< Page 1/2 >

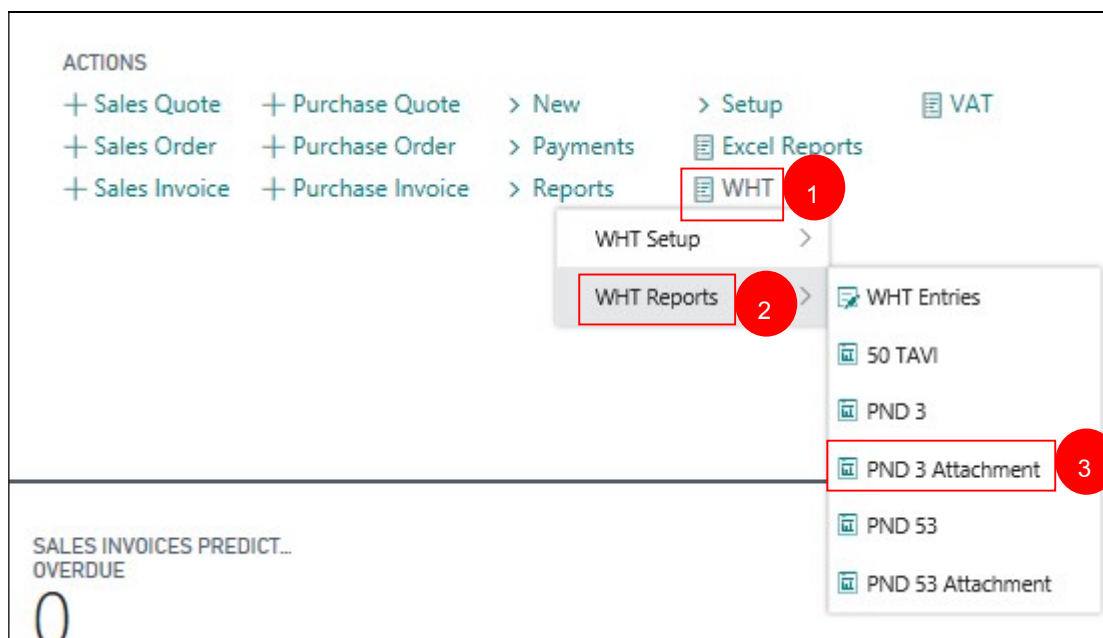
[illegible]

< Page 2/2 >

หมายเหตุ
เลขประจำตัวผู้เสียภาษี (13 หลัก)* หมายถึง
1. กรณีบุคคลธรรมดา ใช้เลขประจำตัวประชาชน 13 หลัก
2. กรณีนิติบุคคล ใช้เลขทะเบียนนิติบุคคล 13 หลัก
3. กรณีอื่นๆ นอกเหนือจาก 1. และ 2. ใช้เลขประจำตัวผู้เสียภาษี (13 หลัก) ที่กรมสรรพากรออกให้

15.4 WHT PND 3 Attachment

1. Select menu 'WHT'
2. Select sub-menu 'WHT Reports'
3. Click 'PND 3 Attachment'



4. Enter the year = 2019
5. Enter the Period = 04

EDIT - PND 3 ATTACHMENT

Filing details

Year	2019 × (4)
Period	4 (5)
Month	เมษายน
จากวันที่	01/04/2019
ถึงวันที่	30/04/2019

6. Click 'Preview'

EDIT - PND 3 ATTACHMENT



Filing details

Year	<input type="text" value="2019"/>
Period	<input type="text" value="4"/>
Month	<input type="text" value="เมษายน"/>
จากวันที่	<input type="text" value="01/04/2019"/>
ถึงวันที่	<input type="text" value="30/04/2019"/>

WHT Entry

Show results:

Where:	<input type="text" value="Transaction Type"/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Deduct Vendor/Customer"/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Certificate No."/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Additional No."/>	is:	<input type="text"/>

6

<input type="button" value="Send to..."/>	<input type="button" value="Print"/>	<input type="button" value="Preview"/>	<input type="button" value="Cancel"/>
---	--------------------------------------	--	---------------------------------------

ใบแนบ ภ.ง.ด.3

เลขที่ประจำตัวผู้เสียภาษีอากร(13หลัก)* (ขอผู้มีเงินได้ยื่นใบลดภาษี ณ ที่จ่าย)

સાચાઈ

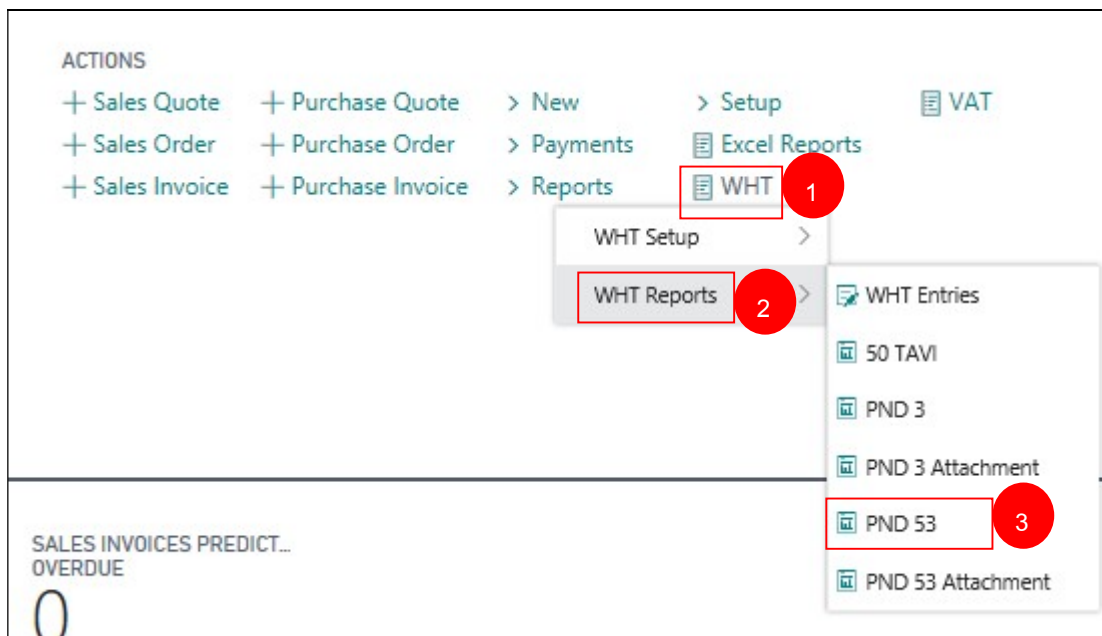
0	0	0	0	0
---	---	---	---	---

แผ่นที่ 1 ในจำนวน 1 แผ่น

ลำดับ ที่	เลขที่ใบแจ้งหนี้/ใบกำกับภาษีจากกร (13 หลัก)* (ช่องว่างไม่ต้อง)	สาขาที่	รายละเอียดเกี่ยวกับการชำระเงิน				รวมเป็นภาษีที่หักแล้วในส่วนเสร็จสิ้น	
			วันที่เงินได้ / ใบรับ / วันที่ชำระเงินว่าเงิน นาย นางสาว หรือคุณ	วันที่เงินได้ / ใบรับ / วันที่ชำระเงินว่าเงิน นาย นางสาว หรือคุณ	จำนวนเงิน	จำนวนเงิน		
1	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 0 1 2 3 4 5 6 7 8 9 1 2 3 0 0 0 0 0 0 0 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 2 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 20.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	
								<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>
	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	
	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	
	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	
	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	
	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 20.00 30.00 </div> </div>	
	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 08/04/2562 คำสิทธิ์ณา 3 จำนวนเงินที่จ่ายแต่ลดปรมาณ ลดจากลดหนี้ ๆ ไม่เสร็จนี้ </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>	<div style="border: 1px solid black; padding: 2px;"> <div style="display: flex; justify-content: space-between;"> 1,000.00 30.00 </div> </div>					

15.5 WHT PND 53

1. Select menu 'WHT'
2. Select sub-menu 'WHT Reports'
3. Click on 'PND 53'




4. Enter the year = 2019
5. Enter the Period = 04

EDIT - PND 53

Filing details

Year	2019	4
Period	4	5
Month	เมษายน	
รูปแบบการยื่น	ยื่นปกติ	
ยื่นเพิ่มเติมครั้งที่	0	
ยื่นเพิ่มเติมจากวันที่		
ถึงวันที่		

6. Click 'Preview'

EDIT - PND 53 


Filing details

Year	<input type="text" value="2019"/>
Period	<input type="text" value="4"/>
Month	<input type="text" value="เมษายน"/>
รูปแบบการยื่น	<input type="text" value="ยื่นปกติ"/>
ยื่นเพิ่มเติมครั้งที่	<input type="text" value="0"/>
ยื่นเพิ่มเติมจากวันที่	<input type="text"/>
ถึงวันที่	<input type="text"/>

WHT Entry

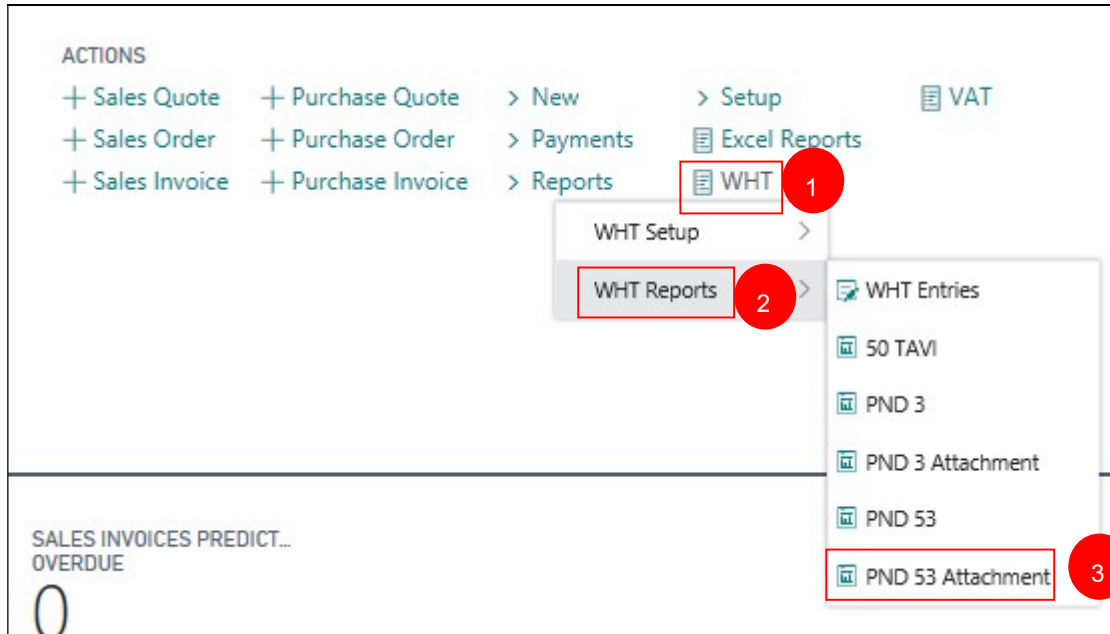
Show results:

Where:	<input type="text" value="Transaction Type"/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Deduct Vendor/Customer"/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Certificate No."/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Additional No."/>	is:	<input type="text"/>



15.6 WHT PND 53 Attachment

1. Select menu 'WHT'
2. Select sub-menu 'WHT Reports'
3. Click 'PND 53 Attachment'



4. Enter the year = 2019
5. Enter the Period = 04

EDIT - PND 53 ATTACHMENT

Filing details

Year	2019	4
Period	4	5
Month	เมษายน	
จากวันที่	01/04/2019	
ถึงวันที่	30/04/2019	

6. Click 'Preview'

EDIT - PND 53 ATTACHMENT



Filing details

Year	<input type="text" value="2019"/>
Period	<input type="text" value="4"/>
Month	<input type="text" value="เมษายน"/>
จากวันที่	<input type="text" value="01/04/2019"/>
ถึงวันที่	<input type="text" value="30/04/2019"/>

WHT Entry

Show results:

Where:	<input type="text" value="Transaction Type"/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Deduct Vendor/Customer"/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Certificate No."/>	is:	<input type="text"/>
And:	<input type="text" value="WHT Additional No."/>	is:	<input type="text"/>

6

<input type="button" value="Send to..."/>	<input type="button" value="Print"/>	<input type="button" value="Preview"/>	<input type="button" value="Cancel"/>
---	--------------------------------------	--	---------------------------------------

[illegible]

16 VAT Reports

16.1 Sales VAT Report

1. Select menu 'VAT'
2. Select sub-menu 'VAT Reports'
3. Click 'Sales VAT Report'

ACTIONS

+ Sales Quote + Purchase Quote > New
+ Sales Order + Purchase Order > Payments
+ Sales Invoice + Purchase Invoice > Reports

> Setup

Excel

WHT

VAT

VAT Tasks

VAT Reports

Sales VAT Report

Purchase VAT Report

PP 30

PP 30 Attachments

4. Enter the year = '2019'
5. Enter the month = '04'
6. Click 'Preview'

EDIT - SALES VAT

Year

2019

Month

4

VAT Entry

Show results:

Where:

Document Type

is:

And:

Document No.

is:

Send to...

Print

Preview

Cancel

7. The screen will appear as below.

หน้า 1/1

รายงานภาษีขาย

ชื่อผู้ประกอบการ Cronus

ที่อยู่ 5 The Ring Westminster

 London

เดือนภาษี เมษายน ปี 2019

เลขประจำตัวผู้เสียภาษีอากร

777777777

[] สำนักงานใหญ่

ลำดับ ที่	ใบกำกับภาษี		ชื่อผู้ซื้อสินค้า/ผู้รับบริการ	เลขประจำตัวผู้ เสียภาษีอากร ชื่อผู้ซื้อสินค้า/ผู้ รับบริการ	สถานประกอบการ		มูลค่าสินค้า หรือบริการ	จำนวนเงิน ภาษีมูลค่า เพิ่ม	มูลค่าสินค้าหรือ บริการอัตราศูนย์	รวมมูลค่า
	ว ต ป.	เลขที่/เล่มที่			สำนัก งานใหญ่	สาขาที่				
1	08/04/19	103216	Adatum Corporation	1234567890123	X		1,000.00	250.00	0.00	1,250.00
รวมทั้งสิ้น							1,000.00	250.00	0.00	1,250.00

7

16.2 Purchase VAT Report

1. Select menu 'VAT'
2. Select the sub-menu 'VAT Reports'
3. Click 'Purchase VAT Report'

ACTIONS

+ Sales Quote + Purchase Quote > New
 + Sales Order + Purchase Order > Payments
 + Sales Invoice + Purchase Invoice > Reports

> Setup

Excel

WHT

VAT

VAT Tasks

VAT Reports

Sales VAT Report

Purchase VAT Report

PP 30

PP 30 Attachments

4. Enter the year = '2019'
5. Enter the month = '04'
6. Click 'Preview'

EDIT - PURCHASE VAT

Year

2019

Month

4

VAT Entry

Show results:

Where:

Document Type

is:

And:

External Document No.

is:

Send to...

Print

Preview

Cancel

7. The screen will appear as below.

หน้า 1/1

รายงานภาษีซื้อ

ชื่อผู้ประกอบการ Cronus

ที่อยู่ 5 The Ring Westminster
London W2 8HG

เดือนภาษี เมษายน ปี 2019

เลขประจำตัวผู้เสียภาษีอากร 777777777

[] สำนักงานใหญ่

[/] สาขาที่

ลำดับที่	ใบกำกับภาษี		ชื่อผู้ขายสินค้า/ผู้ให้บริการ	เลขประจำตัวผู้เสียภาษีอากร ชื่อผู้ขายสินค้า/ผู้ให้บริการ	สถานประกอบการ		มูลค่าสินค้า หรือบริการ	จำนวนเงิน ภาษีมูลค่าเพิ่ม	จำนวนเงินรวม
	วัน เดือน ปี	เลขที่/เล่มที่			สำนักงานใหญ่	สาขาที่			
1	08/04/19	IV1904-002	First Up Consultants	1234567890123	X		100,000.00	25,000.00	125,000.00
รวมทั้งสิ้น							100,000.00	25,000.00	125,000.00

16.3 PP 30

1. Select menu 'VAT'
2. Select sub-menu 'VAT Reports'
3. Click 'PP 30'

ACTIONS

+ Sales Quote + Purchase Quote > New

+ Sales Order + Purchase Order > Payments

+ Sales Invoice + Purchase Invoice > Reports

> Setup

Excel

WHT

VAT

VAT Tasks

VAT Reports


Sales VAT Report

Purchase VAT Report

PP 30

PP 30 Attachments

4. Enter the year = '2019'
5. Enter the month = 'March'
6. Click 'Preview'

EDIT - PP 30


Year	2019	4
Month	March	5
Filing Type	Ordinary	
Additional filing no. of	0	
Excess tax payable	0.00	
Surcharge	0.00	
Penalty	0.00	

Send to...
Print
Preview
6
Cancel

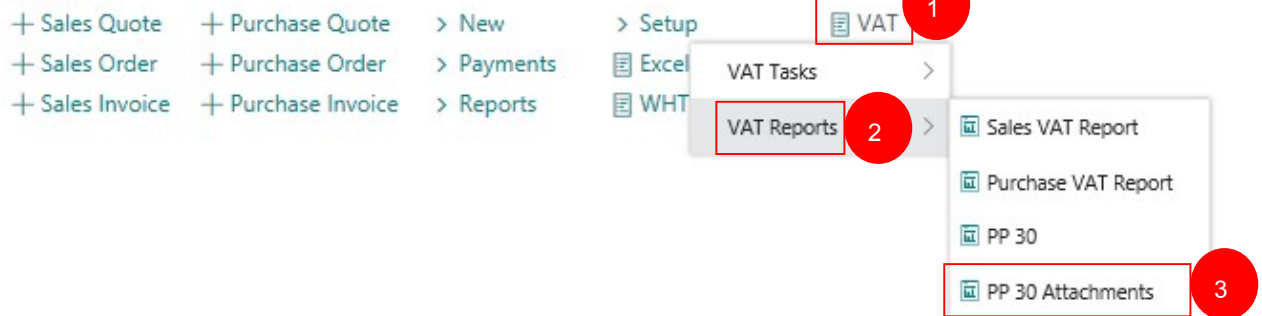
Please note that the figures shown in the example below include transactions other than the sample transactions described in earlier sections.

[illegible]

16.4 PP 30 Attachment

1. Select menu 'VAT'
2. Select sub-menu 'VAT Reports'
3. Click 'PP 30 Attachments'

ACTIONS



4. Enter the year = '2019'
5. Enter the month = 'March'
6. Click 'Preview'

EDIT - PP 30 ATTACHMENTS

Year

2019

Month

March

Filing Type

Ordinary

Additional filing no. of

0

Excess tax payable

0.00

Surcharge

0.00

Penalty

0.00

Send to...

Print

Preview

Cancel

ใบแนบ ภ.พ.30 รายละเอียดภาษีขายและภาษีซื้อของสถานประกอบการแต่ละแห่ง

เลขที่ 1, ใบจำนวน 1 แผ่น

เป็นใบแนบ ภ.พ.30 ☒ กรณียื่นปกติ ☐ กรณียื่นเพิ่มเติมครั้งที่ สำหรับเดือนภาษี ธันวาคม พ.ศ. 2562


ชื่อผู้ประกอบการ Cronus เลขประจำตัวผู้เสียภาษีอากร 7-77777-77777-7-77777-7

ลำดับ ที่	สนง./ใหญ่/ สาขาที่	ชื่อสำนักงานใหญ่ และสาขา	ที่ตั้งสถานประกอบการ <small>(ให้ระบุเขตที่ ยาน ส่วน แยกแยะ จังหวัด รหัสไปรษณีย์)</small>	ยอดขายที่ต้องเสียภาษี		ภาษีขาย		ยอดซื้อ		ภาษีซื้อ		ภาษีมูลค่าเพิ่มที่ต้อง ชำระ (+) / ชำระคืน (-)	
				บาท	สต.	บาท	สต.	บาท	สต.	บาท	สต.	บาท	สต.
1		Cronus	5 The Ring Westminster London W2 8HG	29,917	17	5,386	49	30,253	70	7,246	57	- 1,860	08


ลงชื่อ..... ผู้ประกอบการ


วันที่ น.ย. 2567

17 Stock Card(Detail) Report

EDIT - STOCK CARD (DETAIL)




Period

From date 01/04/2019 

To date 09/04/2019 



Location



Show results:

Where: Code  is: 

Item

Show results:

Where: No.  is: 

And: Item Category Code  is: 

Send to... Print **Preview** Cancel

Preview the report

Page 1 / 1

รายงานสินค้าและวัตถุดิบ
Cronus
From Document Date : 01/04/2019 To 09/04/2019

Vat Registration No. : 777777777 Branch No.
Address : 5 The Ring Westminster W2 8HG

Opening Balance 961.00
Inbound Amount 50,852.20
Outbound Amount (698.80)
Balance Forward 51,114.40

No.	Location	Item Category	Item No.	Item Description			UOM			Opening Balance	Price	Cost
	Entry Type	Document No.	Document Date	Inbound Qty.	Price/Unit	Inbound Cost	Outbound Qty.	Price/Unit	Outbound Cost	Remaining Qty.	Price/Unit	Remaining Cost
1	EA 8T	TABLE	1888-8	ATHEN 8 Deck			PC \$			0.0000	0.00	0.00
1 Purchase		IS19-4-001	08/04/2019	100.0000	506.60	50,660.00	0.0000	0.00	0.00	100.0000	506.60	50,660.00
2 Sale		102215	08/04/2019	0.0000	0.00	0.00	1.0000	506.60	506.60	99.0000	506.60	50,153.40
2	EA 8T	CHAIR	1888-8	MEXICO Swivel Chair, black			PC \$			3.0000	96.10	288.30
3	MAIN	CHAIR	1888-8	MEXICO Swivel Chair, black			PC \$			2.0000	96.10	192.20
1 Transfer		108001	01/04/2019	0.0000	0.00	0.00	1.0000	96.10	96.10	1.0000	96.10	96.10
4	OUT. LOG.	CHAIR	1888-8	MEXICO Swivel Chair, black			PC \$			0.0000	0.00	0.00
1 Transfer		108001	01/04/2019	1.0000	96.10	96.10	0.0000	0.00	0.00	1.0000	96.10	96.10
2 Transfer		109001	01/04/2019	0.0000	0.00	0.00	1.0000	96.10	96.10	0.0000	0.00	0.00
5	WEST	CHAIR	1888-8	MEXICO Swivel Chair, black			PC \$			6.0000	96.10	480.60
1 Transfer		109001	01/04/2019	1.0000	96.10	96.10	0.0000	0.00	0.00	6.0000	96.10	576.60
Total Balance Forward											109.00	51,114.40