

EXCISE ACCOUNT		OTHER FERMENTED BEVERAGES (SVM) - SPECIAL MANUFACTURING WAREHOUSE										DA 260	
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>								WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>					
PRODUCT CODE TARIFF ITEM(S)		SOFB 104.17.03	OFBP 104.17.07	OFNM 104.17.09	OMNM 104.17.11	UAPB 104.17.15	UOFB 104.17.16	FAPB 104.17.17	FOFB 104.17.21	UMOB 104.17.22	FMOB 104.17.25	OOFB 104.17.90	
STATISTICAL UNIT		LI	LA	LA	LA	LA	LA	LA	LA	LA	LA	LA	
	Opening Balance												
Plus	Production	DA 260.01											
Plus	Receipts From C&E Warehouses	DA 260.02											
Plus	Adjustments												
=	SUBTOTAL												
Less	Adjustments												
Less	Non-Duty Paid Removals	DA 260.04											
Less	Duty Paid Removals												
=	Closing Balance												
DUTY CALCULATION													
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)													
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS		R	-										
DECLARATION													
I (Name & Surname) IN MY CAPACITY AS FOR (Licensee Name) HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT. SIGNATURE DATE		Dutiable QTY											
		Rate of Duty											
		Duty Payable											
		Overpayment											
		Underpayment											
										GROSS EXCISE DUTY PAYABLE			
										Less	Gross Over-Payment		
										SUBTOTAL			
										Plus	Gross Under-Payment		
										=	NETT EXCISE DUTY PAYABLE		
FOR OFFICIAL USE ONLY													
CONSOLIDATED			ASSURANCE ACTIVITY		NAME			SIGNATURE		DATE		DATE RECEIVED	
DECLARATIONS			Accepted									(OFFICIAL DATE STAMP AND SIGNATURE)	
Code	Number	Date	Face Checked										
			Compliance Checked										

