



EXCISE ACCOUNT

SPIRITS PRODUCTS

(VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)

DA 260

LICENSED WAREHOUSE NAME >>>>		WAREHOUSE NUMBER >>>>	
PHYSICAL ADDRESS >>>>		EXCISE CLIENT CODE >>>>	
>>>>		YEAR & MONTH(S) >>>>	
>>>>		FROM DATE >>>>	
>>>>		TO DATE >>>>	

PRODUCT CODE	UN-BLENDED		BLENDED					
	80 >	< 80	CAN		GIN		VOD	
PRODUCT DESCRIPTION	104.21	104.23	104.23.09	104.23.11	104.23.13	104.23.15	104.23.17	104.23.19
TARIFF ITEM(S)	Unpacked		Packed	Unpacked	Packed	Unpacked	Packed	Unpacked
STATISTICAL UNIT	LA							
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)								
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS								
Receipts From C&E Warehouses	DA 260.02		XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX	XXXXXXXX
Receipts of Blended Product	DA 260.03	XXXXXXXX	XXXXXXXX					
SUBTOTAL								
Less Non-Duty Paid Removals	DA 260.04							
= Total On Which Duty Must Be Paid								

DECLARATION		DUTY CALCULATION (110-DAY CYCLE)								
I (Name & Surname)		Dutiable QTY								
IN MY CAPACITY AS		Rate of Duty								
FOR (Licensee Name)		Duty Payable								
HEREBY DECLARE THAT ALL INFORMATION ON THIS DOCUMENT IS TRUE AND CORRECT.		GROSS EXCISE DUTY PAYABLE - DA 260								
		GROSS EXCISE DUTY PAYABLE - BROUGHT FORWARD FROM DA 260 CONTINUATION								
		GROSS EXCISE DUTY PAYABLE								
		Less	Over-Payment							
		SUBTOTAL								
		Plus	Under-Payment							
SIGNATURE	DATE	= NETT EXCISE DUTY PAYABLE								

CONSOLIDATED DECLARATIONS				ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
Code	Number	Date		Accepted				(OFFICIAL DATE STAMP AND SIGNATURE)
				Face Checked				
				Compliance Checked				

		EXCISE ACCOUNT						SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)				DA 260 - Continuation	
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>							
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>							
>>>>						YEAR & MONTH(S) >>>>							
>>>>						FROM DATE >>>>							
>>>>						TO DATE >>>>							
PRODUCT CODE		BLENDED											
PRODUCT DESCRIPTION		LIQ				OTH							
TARIFF ITEM(S)		104.23.21	104.23.23	104.23.22	104.23.24	104.23.25	104.23.27	104.23.26	104.23.28				
		Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked				
STATISTICAL UNIT		LA											
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)													
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS													
Less =	Receipts From C&E Warehouses	DA 260.02	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
	Receipts of Blended Product	DA 260.03											
	SUBTOTAL												
	Non-Duty Paid Removals	DA 260.04											
Total On Which Duty Must Be Paid													
		DUTY CALCULATION (110-DAY CYCLE)											
		Dutiable QTY											
		Rate of Duty											
		Duty Payable											
		GROSS EXCISE DUTY PAYABLE - CARRIED FORWARD TO DA 260											

