

EXCISE ACCOUNT		VERMOUTH (OS) - STORAGE WAREHOUSE						DA 260				
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>		WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>										
PRODUCT CODE		UVER		FVER		SVER		OVER				
TARIFF ITEM(S)		104.16.03	104.16.09	104.16.05	104.16.11	104.16.01	104.16.04	104.16.06	104.16.10	104.16.12		
		Packed	Unpacked	Packed	Unpacked	Packed	Packed		Unpacked			
STATISTICAL UNIT		LI						LA				
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)												
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS												
Plus = Less Less =	Opening Balance											
	Receipts From C&E Warehouses	DA 260.02										
	SUBTOTAL											
	Non-Duty Paid Removals	DA 260.04										
	Closing Balance											
Total On Which Duty Must Be paid			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
Total Balance Check												
DECLARATION		DUTY CALCULATION										
I (Name & Surname) _____ IN MY CAPACITY AS _____ FOR (Licensee Name) _____ HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.		Dutiable QTY										
		Rate of Duty										
		Duty Payable										
SIGNATURE _____ DATE _____								GROSS EXCISE DUTY PAYABLE				
								Less		Over-Payment		
								SUBTOTAL				
								Plus		Under-Payment		
								=		NETT EXCISE DUTY PAYABLE		
FOR OFFICIAL USE ONLY												
CONSOLIDATED DECLARATIONS			ASSURANCE ACTIVITY		NAME		SIGNATURE		DATE		DATE RECEIVED	
Code	Number	Date	Accepted								(OFFICIAL DATE STAMP AND SIGNATURE)	
			Face Checked									
			Compliance Checked									

