

EXCISE ACCOUNT		VERMOUTH (SVM) - SPECIAL MANUFACTURING WAREHOUSE						DA 260				
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>						
PHYSICAL ADDRESS >>>>						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												
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											
Total Balance Check												
DECLARATION		DUTY CALCULATION										
I (Name & Surname) _____		Dutiable QTY										
IN MY CAPACITY AS _____		Rate of Duty										
FOR (Licensee Name) _____		Duty Payable										
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.		GROSS EXCISE DUTY PAYABLE										
		Less								Over-Payment		
		SUBTOTAL										
		Plus								Under-Payment		
SIGNATURE _____ DATE _____		= 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									

