



Statement in respect of over and/or under-payments on previous accounts in terms of Section 77 of the Customs and Excise Act, 1964

1. Warehouse / Licensee particulars

a. Warehouse number	b. Customs client code	c. Period	From	To
<input type="text" value="VS"/>	<input type="text"/>	<input type="text" value="C"/>	<input type="text" value="C"/>	<input type="text" value="C"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>	<input type="text" value="Y"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="M"/>	<input type="text" value="M"/>	<input type="text" value="M"/>
<input type="text"/>	<input type="text"/>	<input type="text" value="D"/>	<input type="text" value="D"/>	<input type="text" value="D"/>

2. Particulars of over and / or under payment(s)

a. Form DA 75		b. Relevant tariff sub-heading(s)	c. Amount overpaid		d. Amount underpaid	
(i) Account number(s)	(ii) Date		R	c	R	c
e. Total (To be carried forward to form DA 75, item(s) l and/or m)						

3. Reason(s) for over and/or underpayment

Signature

Date - -

4. For official use only

Assurance check	Name	Signature	Date	Reason(s) for non-approval
Approved				
NOT approved				

Note: If space is insufficient, attach additional pages