

<b>EXCISE ACCOUNT</b>		<b>VERMOUTH (OS) - STORAGE WAREHOUSE</b>						<b>DA 260</b>			
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					
Opening Balance											
Plus Receipts From C&E Warehouses		DA 260.02									
= SUBTOTAL											
Less Non-Duty Paid Removals		DA 260.04									
= Closing Balance											
= Total On Which Duty Must Be paid											
Total Balance Check											
<b>DUTY CALCULATION</b>											
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)											
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS		R	-								
<b>DECLARATION</b>											
I (Name & Surname) _____		Dutiable QTY									
IN MY CAPACITY AS _____		Rate of Duty									
FOR (Licensee Name) _____		Duty Payable									
		Overpayment									
		Underpayment									
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.										<b>GROSS EXCISE DUTY PAYABLE</b>	
										Less Gross Over-Payment	
											SUBTOTAL
											Plus Gross Under-Payment
SIGNATURE _____										= NETT EXCISE DUTY PAYABLE	
DATE _____											
<b>FOR OFFICIAL USE ONLY</b>											
<b>CONSOLIDATED DECLARATIONS</b>		<b>ASSURANCE ACTIVITY</b>		<b>NAME</b>		<b>SIGNATURE</b>		<b>DATE</b>		<b>DATE RECEIVED</b>	
Code	Number	Date	Accepted								
			Face Checked								
			Compliance Checked								
									(OFFICIAL DATE STAMP AND SIGNATURE)		





