



EXCISE ACCOUNT

**SPIRITS PRODUCTS
(VMP) - PRIMARY MANUFACTURING WAREHOUSE**

DA 260

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

PRODUCT CODE	80 >	< 80
TARIFF ITEM(S)	104.21	104.23
STATISTICAL UNIT	LA	LA

	Opening Balance		
Plus	Production	DA 260.01	
Plus	Receipts From C&E Warehouses	DA 260.02	
=	SUBTOTAL		
Less	Non-Duty Paid Removals	DA 260.04	
Less	Duty Paid Removals		
=	Closing Balance		

DUTY CALCULATION

EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)		
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS	R	-

DECLARATION I (Name & Surname) IN MY CAPACITY AS FOR (Licensee Name) HEREBY DECLARE THAT ALL INFORMATION ON THIS DOCUMENT IS TRUE AND CORRECT. SIGNATURE _____ DATE _____	Dutiable QTY	
	Rate of Duty	
	Duty Payable	
	Overpayment	
	Underpayment	
	GROSS EXCISE DUTY PAYABLE	
	Less Gross Over-Payment	
	SUBTOTAL	
	Plus Gross Under-Payment	
	= NETT EXCISE DUTY PAYABLE	

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

EXCISE ACCOUNT SCHEDULE PRODUCTION			SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE		DA 260.01	
LICENSED WAREHOUSE NAME >>>>>				WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>				EXCISE CLIENT CODE >>>>>		
>>>>>				YEAR & MONTH(S) >>>>>		
>>>>>				FROM DATE >>>>>		
>>>>>				TO DATE >>>>>		
PRODUCT CODE	80 >	< 80				
TARIFF ITEM(S)	104.21	104.23				
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>						
TYPE	NUMBER	DATE				
BROUGHT FORWARD FROM PREVIOUS DA 260.01						
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.01						
GRAND TOTALS CARRIED FORWARD TO DA 260						

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES			SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE		DA 260.02
LICENSED WAREHOUSE NAME >>>>>				WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>				EXCISE CLIENT CODE >>>>>	
>>>>>				YEAR & MONTH(S) >>>>>	
>>>>>				FROM DATE >>>>>	
>>>>>				TO DATE >>>>>	
PRODUCT CODE	80 >			< 80	
TARIFF ITEM(S)	104.21			104.23	
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>					
TYPE	NUMBER	DATE			
BROUGHT FORWARD FROM PREVIOUS DA 260.02					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02					
GRAND TOTALS CARRIED FORWARD TO DA 260					

EXCISE ACCOUNT SCHEDULE				SPIRITS PRODUCTS		DA 260.04
SUMMARY OF NON-DUTY PAID REMOVALS				(VMP) - PRIMARY MANUFACTURING WAREHOUSE		
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>
>>>>						YEAR & MONTH(S) >>>>
>>>>						FROM DATE >>>>
>>>>						TO DATE >>>>
PRODUCT CODE				80 >	< 80	
TARIFF ITEM(S)				104.21	104.23	
REBATED REMOVALS SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT					
	TYPE	NUMBER	DATE			
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES (VMS ONLY)						
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES (NOT VMS)						
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES (VMS ONLY)						
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES (NOT VMS)						
REMOVAL TYPE: EXPORT REMOVALS						
GRAND TOTALS CARRIED FORWARD TO DA 260						

EXCISE ACCOUNT SCHEDULE			SPIRITS PRODUCTS		DA 260.04 A
ITEMISED LIST OF NON-DUTY PAID REMOVALS			(VMP) - PRIMARY MANUFACTURING WAREHOUSE		
LICENSED WAREHOUSE NAME >>>>>					WAREHOUSE NUMBER >>>>>
PHYSICAL ADDRESS >>>>>					EXCISE CLIENT CODE >>>>>
REMOVAL TYPE >					YEAR & MONTH(S) >>>>>
(See DA 260.04)					FROM DATE >>>>>
<i>A Separate Form Must Be Used For Each Removal Type</i>					TO DATE >>>>>
PRODUCT CODE			80 >	< 80	
TARIFF ITEM(S)			104.21	104.23	
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>					
TYPE	NUMBER	DATE			
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A					
GRAND TOTALS CARRIED FORWARD TO DA 260.04					