

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		Unpacked			
STATISTICAL UNIT		LI				LA						
	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												
DUTY CALCULATION												
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)												
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS		R	-									
DECLARATION												
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.								GROSS EXCISE DUTY PAYABLE				
								Less Gross Over-Payment				
								SUBTOTAL				
								Plus Gross Under-Payment				
SIGNATURE _____		DATE _____								= 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									

