



EXCISE ACCOUNT
23 TO 28 FEBRUARY 2011

WINE AND OTHER FERMENTED BEVERAGES
(SVM) - SPECIAL MANUFACTURING WAREHOUSE

DA 260

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

PRODUCT CODE		UWNE	FWNE	SWNE	OWNE	UOFB	FOFB	SOFB	MOFB	OOFB
TARIFF ITEMS		104.15.03 & 104.15.04	104.15.05	104.15.02	104.15.06	104.17.15 & 104.17.16	104.17.17	104.17.03	104.17.22 & 104.17.25	104.17.90
Plus	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	DA 260.05								
=	Closing Balance									

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

FOR OFFICIAL USE ONLY

BILL OF ENTRY			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
(Monthly Consolidated Entries Only)			Accepted / Rejected				(OFFICIAL DATE STAMP AND SIGNATURE)
Purpose	Number	Date					
ZDP			Captured and Checked				
ZIB							
ZRW			Desk Audited				
ZGR							

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				WINE AND OTHER FERMENTED BEVERAGES (SVM) - SPECIAL MANUFACTURING WAREHOUSE						DA 260.04		
LICENSED WAREHOUSE NAME >>>>										WAREHOUSE NUMBER >>>>		
PHYSICAL ADDRESS >>>>										CUSTOMS CODE >>>>		
>>>>										YEAR & MONTH(S) >>>>		
>>>>										FROM DATE >>>>		
>>>>										TO DATE >>>>		
PRODUCT CODE				UWNE	FWNE	SWNE	OWNE	UOFB	FOFB	SOFB	MOFB	OOFB
TARIFF ITEMS				104.15.03 & 104.15.04	104.15.05	104.15.02	104.15.06	104.17.15 & 104.17.16	104.17.17	104.17.03	104.17.22 & 104.17.25	104.17.90
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT											
	TYPE	NUMBER	DATE									
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES ** <i>Product Removed To C&E Warehouses Within The RSA</i>												
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES ** <i>Product Removed To C&E Warehouses Within BLNS Countr</i>												
REMOVAL TYPE: EXPORT REMOVALS ** <i>Product Removed To Countries Outside The SACU</i>												
GRAND TOTALS CARRIED FORWARD TO DA 260												
NOTE: * LIST HERE THE TOTALS OF REBATED REMOVALS FOR THE ACCOUNTING PERIOD PER REBATE ITEM AND PER PRODUCT ** ENTER HERE THE TOTALS PER REMOVAL TYPE AND PER PRODUCT BROUGHT FORWARD FROM THE ATTACHED ITEMISED LIST OF NON-DUTY PAID REMOVALS (DA 260.04 A)												

