



Petroleum Products: Account for Special Storage Warehouse

#### **Product and Licensee**

Product	
Tariff code	Warehouse number Customs Code
Accounting period	Year & Quarter From date To date
Name of Licenced Warehouse	
Physical address	
	Postal code

# **Dutiable Volume Calculation**

Dutiable Amount		Lit	res	
Opening stock (Brought forward from previous month) (Input manually)				(A)
Removals inward: Refineries (Acquitted) - Current	DA 159.10A			
Removals inward: Refineries (Acquitted) - Current - 1	DA 159.10B			(B)
Removals outward: (Acquitted) etc Current	DA 159.20A			
Removals outward: (Acquitted) etc Current - 1	DA 159.20B			
Removals outward: (Acquitted) etc Current - 2	DA 159.20C			(C)
Closing stock (Calculated) (A) + (B) - (C)				(D)
Closing stock actual (C/Forward to following month) (Input manually)				
Non-allowable loss				(E)
Stock movement (A) - (D)				(F)
Other Adjustments				
Current	DA 159.95A			
Current - 1	DA 159.95B			
Current - 2	DA 159.95C			(G)
Net Dutiable Volume (B) - (C) + (E) + (F) + (G)	DA 159.95C			
Total Amount Due	From DA 159A			

# Declaration

We hereby declare that the information contained in this document and on the supporting schedules is true and correct and has been verified.

	Name	Signature	Capacity	Date
Prepared by:				C C Y Y M M D D
Verified by:				C C Y Y M M D D

### For Official use only

Bill of entry number:		Γ	Date of Bill of entry:	C C Y Y M	MC						
	Name		Signa	ture			D	ate			
Received by:					С	С	Υ	Y	Μ	MD	D
Captured by:					С	С	Y	Y	Μ	MD	D
Desk Audit by:					С	С	Υ	Y	Μ	MD	D
Field Audit by:					С	С	Υ	Υ	Μ	MD	D



Petroleum Products: Duty Calculation

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

# **Duty Calculation**

Dutiable Amount		Litres
Net dutiable volume - Current (DA159.10A - DA159.20A + DA159.95A)	A1	
Net dutiable volume - Current-1 (DA159.10B - DA159.20B + DA159.95B)	A2	
Net dutiable volume - Current-2 (DA159.10C - DA159.20C + DA159.95C)	A3	
Non allowable loss per DA159 - Current	A4	
Stock movement - Current	A5	
Net dutiable volume (per DA159)		

# Calculation of Duty and Levy

Total amount due			To DA159	
Road Accident Fund Levy	(Current + Cur	rent-1 + Cur	rent-2)	
Fuel Levy	(Current + Cur	rent-1 + Cur	rent-2)	
Excise Duty	(Current + Cur	rent-1 + Cur	rent-2)	
Totals				
Road Accident Fund Levy	Rate:	(K)	(A3) x (K) = R	
Fuel Levy	Rate:	(J)	(A3) x (J) = R	
Excise Duty	Rate:	(H)	(A3) x (H) = R	
Current - 2				
Road Accident Fund Levy	Rate:	(G)	(A2) x (G) = R	
Fuel Levy	Rate:	(F)	(A2) x (F) = R	
Excise Duty	Rate:	(E)	(A2) x (E) = R	
Current - 1				
Road Accident Fund Levy	Rate:	(D)	[(A1) + (A4) + (A5)] x (D) = R	
Fuel Levy	Rate:	(C)	[(A1) + (A4) + (A5)] x (C) = R	
Excise Duty	Rate:	(B)	[(A1) + (A4) + (A5)] x (B) = R	
Current				





Petroleum Products: Reason for Loss / (Gain) (Stock Reconciliation on DA159)

#### **Product and Licensee**

	Warehouse number	Customs Code	
Year & Quarter	From date	To date	
		F	Postal code
	Year & Quarter		Year & Quarter To date To date

#### Reason for Loss / Gain:



# Petroleum Products: Removals Inward: Refineries (Acquitted) - Current

#### Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From da	ate	To date	
			Po	ostal code
	Year & Quarter			Year & Quarter To date To date

## **Removals Inward: Refineries (Acquitted) - Current**

Refinery Name D	ocument No.	Date	Litres
otal amount due		To DA159	



# Petroleum Products: Removals Inward: Refineries (Acquitted) - Current-1

#### Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From da	ate	To date	
			Po	ostal code
	Year & Quarter			Year & Quarter To date To date

# Removals Inward: Refineries (Acquitted) - Current-1

Refinery Name	Document No.	Date	Litres



# Petroleum Products: Removals Outward (Acquitted and Deductible) and other deductibles Current

#### **Product and Licensee**

	Warehouse number	Customs Code
Year & Quarter	From date	To date
		Postal code
	Year & Quarter	

#### **Removals Outward**

Removals Outward (Acquitted and Deductible) and other deductibles Current	Litres	
BLNS Countries: Acquitted	DA159.40A	
Exports/ships' stores (Foreign): Acquitted	DA159.50A	
Marked product removed	DA159.60A	
Product supplied in terms of item 671.01 of Schedule No. 6	DA159.70A	
Aviation kerosene removed	DA159.80A	
Allowable losses	DA159.90A	
Total Deductibles	To DA159	



# Petroleum Products: Removals Outward (Acquitted and Deductible) and other deductibles Current-1

#### Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From da	ite	To date	
			Po	ostal code
	Year & Quarter			Year & Quarter To date To date

#### **Removals Outward**

Removals Outward (Acquitted and Deductible) and other deductibles Current-1	Litres	
BLNS Countries: Acquitted	DA159.40B	
Exports/ships' stores (Foreign): Acquitted	DA159.50B	
Marked product removed	DA159.60B	
Product supplied in terms of item 671.01 of Schedule No. 6	DA159.70B	
Aviation kerosene removed	DA159.80B	
Allowable losses	DA159.90B	
Total Deductibles	To DA159	



# Petroleum Products: Removals Outward (Acquitted and Deductible) and other deductibles Current-2

#### Product and Licensee

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Postal code	
Physical address				Postal code	

#### **Removals Outward**

Removals Outward (Acquitted and Deductible) and other deductibles Current	Litres	
BLNS Countries: Acquitted	DA159.40C	
Exports/ships' stores (Foreign): Acquitted	DA159.50C	
Marked product removed	DA159.60C	
Product supplied in terms of item 671.01 of Schedule No. 6	DA159.70C	
Aviation kerosene removed	DA159.80C	
Allowable losses	DA159.90C	
Total Deductibles	To DA159	



Petroleum Products: Acquitted Removals Outwards to BLNS Countries: Current

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	Postal code

#### Acquitted Removals Outwards to BLNS Countries: Current

Mode of Transport	Botswana	Lesotho	Namibia	Swaziland	Total
Road					
Rail					
Sea					
Air					
Totals					

To DA159.20A



Petroleum Products: Acquitted Removals Outwards to BLNS Countries: Current-1

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Po	ostal code

## Acquitted Removals Outwards to BLNS Countries: Current-1

Mode of Transport	Botswana	Lesotho	Namibia	Swaziland	Total
Road					
Rail					
Sea					
Air					
Totals					

To DA159.20B



Petroleum Products: Acquitted Removals Outwards to BLNS Countries: Current-2

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From da	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

#### Acquitted Removals Outwards to BLNS Countries: Current-2

Mode of Transport	Botswana	Lesotho	Namibia	Swaziland	Total
Road					
Rail					
Sea					
Air					
Totals					

To DA159.20C



Petroleum Products: Acquitted Exports / Ships' Stores (Foreign): Current

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

# Acquitted Exports / Ships' Stores (Foreign): Current

Mode of Transport	Litres
Road exports	
Rail exports	
Sea exports	
Air exports	
Ship stores (Foreign going)	
Totals	To DA159.20A



Petroleum Products: Acquitted Exports / Ships' Stores (Foreign): Current-1

#### Product and Licensee

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				F	Postal code

# Acquitted Exports / Ships' Stores (Foreign): Current-1

Mode of Transport	Litres
Road exports	
Rail exports	
Sea exports	
Air exports	
Ship stores (Foreign going)	
Totals	To DA159.20A



Petroleum Products: Acquitted Exports / Ships' Stores (Foreign): Current-2

#### Product and Licensee

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

# Acquitted Exports / Ships' Stores (Foreign): Current-2

Mode of Transport	Litres
Road exports	
Rail exports	
Sea exports	
Air exports	
Ship stores (Foreign going)	
Totals	To DA159.20A



Petroleum Products: Marked Product Removed: Current

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Po	ostal code

#### Marked Product Removed: Current

Marked Product		Litres
Paraffin		
Aliphatic Hydrocarbon Solvents		
Totals	To DA159.20A	



Petroleum Products: Marked Product Removed: Current-1

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Po	ostal code

#### Marked Product Removed: Current-1

Marked Product		Litres
Paraffin		
Aliphatic Hydrocarbon Solvents		
Totals	To DA159.20B	



Petroleum Products: Marked Product Removed: Current-2

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

#### Marked Product Removed: Current-2

Marked Product		Litres
Paraffin		
Aliphatic Hydrocarbon Solvents		
Totals	To DA159.20C	



Petroleum Products: Product Supplied in Terms of Item 671.01 of Schedule No. 6: Current-1

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

#### Product Supplied in Terms of Item 671.01 of Schedule No.6: Current-1

Product	Litres
Product supplied in terms of item 671.01 of Schedule no. 6	
Totals To I	DA159.20B



Petroleum Products: Product Supplied in Terms of Item 671.01 of Schedule No. 6: Current

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Po	ostal code

#### Product Supplied in Terms of Item 671.01 of Schedule No.6: Current

Product		Litres
Product supplied in terms of item 671.01 of Schedule no. 6		
Totals To	DA159.20A	



Petroleum Products: Product Supplied in Terms of Item 671.01 of Schedule No. 6: Current-2

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				F	Postal code

#### Product Supplied in Terms of Item 671.01 of Schedule No.6: Current-2

Product		Litres
Product supplied in terms of item 671.01 of Schedule no. 6		
Totals	To DA159.20C	



# Petroleum Products: Aviation Kerosene Removed: Current

# Product and Licensee

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				P	ostal code

#### **Aviation Kerosene**

Aviation Kerosene Removed: Current	Litres
Removal of aviation kerosene	
Totals To DA159.20A	



# Petroleum Products: Aviation Kerosene Removed: Current-1

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Ρ	ostal code

#### **Aviation Kerosene**

Aviation Kerosene Removed: Current-1	Litres
Removal of aviation kerosene	
Totals To DA159.20B	



# Petroleum Products: Aviation Kerosene Removed: Current-2

#### **Product and Licensee**

Product					
Tariff code		Warehouse number		Customs Code	
Accounting period	Year & Quarter	From d	ate	To date	
Name of Licenced Warehouse					
Physical address					
				Ρ	ostal code

#### **Aviation Kerosene**

Aviation Kerosene Removed: Current-2	Litres
Removal of aviation kerosene	
Totals To DA159.20C	





Petroleum Products: Losses - VIS MAJOR: Current

# Product and Licensee

Warehouse number	Customs Code	
From date	To date	
	Postal code	
		From date To date

#### Losses - VIS MAJOR: Current

Details		Litres
Totals	To DA159.20A	
IOTAIS	10 DA159.20A	

Notes: 1. Narrative information supported by volume details must be provided. 2. A copy of the authority of the Commissioner granting the VIS MAJOR loss must be attached.



Petroleum Products: Losses - *VIS MAJOR*: Current-1

# Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From d	ate	To date	
			P	ostal code
	Year & Quarter			Year & Quarter To date To date

#### Losses - VIS MAJOR: Current-1

Details	Litres
	50.00D
To DA15	09.20B

Notes: 1. Narrative information supported by volume details must be provided. 2. A copy of the authority of the Commissioner granting the VIS MAJOR loss must be attached.



Petroleum Products: Losses - *VIS MAJOR*: Current-2

# Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From d	ate	To date	
			Po	ostal code
	Year & Quarter			Year & Quarter To date To date

#### Losses - VIS MAJOR: Current-2

Details	Litres
Totals	To DA159.20C

Notes: 1. Narrative information supported by volume details must be provided. 2. A copy of the authority of the Commissioner granting the VIS MAJOR loss must be attached.



Petroleum Products: Other Adjustments (Adjustments after Leaving Warehouse Duty Paid): Current

# Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From da	ate	To date	
			Ρ	ostal code
	Year & Quarter			Year & Quarter To date To date

# Other Adjustments (Adjustments after Leaving Warehouse Duty Paid): Current

Details	Litres
Totals To DA159	



Petroleum Products: Other Adjustments (Adjustments after Leaving Warehouse Duty Paid): Current-1

# Product and Licensee

	Warehouse number	Customs C	ode
Year & Quarter	From date	To date	)
			Postal code
	Year & Quarter		

## Other Adjustments (Adjustments after Leaving Warehouse Duty Paid): Current-1

Details	Litres
Totals To DA159	



Petroleum Products: Other Adjustments (Adjustments after Leaving Warehouse Duty Paid): Current-2

# Product and Licensee

	Warehouse number		Customs Code	
Year & Quarter	From da	ate	To date	
			Ρ	ostal code
	Year & Quarter			Year & Quarter To date To date

## Other Adjustments (Adjustments after Leaving Warehouse Duty Paid): Current-2

Details	Litres
Totals To DA159	