

EXCISE ACCOUNT		TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE						DA 260					
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>								WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>					
PRODUCT CODE TARIFF ITEM(S)		CTOB 104.35.05 104.35.07		PTOB 104.35.01 104.35.02		PTOB 104.35.03 104.35.09		CIGS 104.30.07 104.30.15		CGAR 104.30.03 104.30.11			
STATISTICAL UNIT		KG		KG NET		KG NET		CIGARETTES		KG NET			
	Opening Balance												
Plus	Production	DA 260.01											
Plus	Receipts From C&E Warehouses	DA 260.02											
Plus	Returns Of Duty Paid Stock	DA 260.03											
=	SUBTOTAL												
Less	Non-Duty Paid Removals	DA 260.04											
Less	Closing Balance												
=	Total On Which Duty Must Be Paid												
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)		Dutiable QTY											
		Rate of Duty											
		Duty Payable											
		Overpayment											
		Underpayment											
		Returns of DP stock											
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.		GROSS EXCISE DUTY PAYABLE											
		Less	Gross Over-Payment										
		Less	Gross Returns Of Duty Paid Stock										
			SUBTOTAL										
		Plus	Gross Under-Payment										
SIGNATURE _____ DATE _____		=	NETT EXCISE DUTY PAYABLE										
FOR OFFICIAL USE ONLY													
CONSOLIDATED			ASSURANCE ACTIVITY			NAME		SIGNATURE		DATE		DATE RECEIVED	
DECLARATIONS			Accepted									(OFFICIAL DATE STAMP AND SIGNATURE)	
Code	Number	Date	Face Checked										
			Compliance Checked										

