

EXCISE ACCOUNT		OTHER FERMENTED BEVERAGES (OS) - STORAGE WAREHOUSE										DA 260	
LICENSED WAREHOUSE NAME >>>>								WAREHOUSE NUMBER >>>>					
PHYSICAL ADDRESS >>>>								EXCISE CLIENT CODE >>>>					
>>>>								YEAR & MONTH(S) >>>>					
>>>>								FROM DATE >>>>					
>>>>								TO DATE >>>>					
PRODUCT CODE		SOFB	OFBP	OFNM	OMNM	UAPB	UOFB	FAPB	FOFB	UMOB	FMOB	OOFB	
TARIFF ITEM(S)		104.17.03	104.17.07	104.17.09	104.17.11	104.17.15	104.17.16	104.17.17	104.17.21	104.17.22	104.17.25	104.17.90	
STATISTICAL UNIT		LI	LA	LA	LA	LA	LA	LA	LA	LA	LA	LA	
Plus = Less Less =	Opening Balance												
	Receipts From C&E Warehouses	DA 260.02											
	SUBTOTAL												
	Non-Duty Paid Removals	DA 260.04											
	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)		Dutiable QTY											
IN MY CAPACITY AS		Rate of Duty											
FOR (Licensee Name)		Duty Payable											
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.		Overpayment											
.....		Underpayment											
SIGNATURE DATE								GROSS EXCISE DUTY PAYABLE					
								Less Gross Over-Payment					
								SUBTOTAL					
								Plus Gross Under-Payment					
								= 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										

