

SARS **EXCISE ACCOUNT**
23 TO 28 FEBRUARY 2011

WINE AND OTHER FERMENTED BEVERAGES
(OS) - STORAGE 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

	Opening Balance								
Plus	Receipts From C&E Warehouses	DA 260.02							
=	SUBTOTAL								
Less	Non-Duty Paid Removals	DA 260.04							
Less	Closing Balance								
=	Total On Which Duty Must Be Paid								

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		R
							Less Over-Payment	R	
							Plus Under-Payment	R	
SIGNATURE DATE							= NETT EXCISE DUTY PAYABLE	R	

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	Captured and Checked				
ZDP							
ZIB			Desk Audited				
ZRW							
ZGR							

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				WINE AND OTHER FERMENTED BEVERAGES (OS) - STORAGE 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)												

