

<b>EXCISE ACCOUNT</b>			<b>SPIRITS PRODUCTS</b> (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)					<b>DA 260</b>			
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>						WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>					
<b>PRODUCT CODE</b>			<b>UN-BLENDED</b>		<b>BLENDED</b>						
<b>PRODUCT DESCRIPTION</b>			80 >	< 80	<b>CAN</b>		<b>GIN</b>		<b>VOD</b>		
<b>TARIFF ITEM(S)</b>			104.21	104.23	104.23.09	104.23.11	104.23.13	104.23.15	104.23.17	104.23.19	
			Unpacked		Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	
<b>STATISTICAL UNIT</b>			<b>LA</b>								
Less =	Receipts From C&E Warehouses		DA 260.02								
	Receipts of Blended Product		DA 260.03								
	<b>SUBTOTAL</b>										
	Non-Duty Paid Removals		DA 260.04								
	<b>Total On Which Duty Must Be Paid</b>										
			<b>DUTY CALCULATION</b> (110-DAY CYCLE)								
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)											
<b>TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS</b>			R	-							
<b>DECLARATION</b>											
I (Name & Surname)			Dutiable QTY								
IN MY CAPACITY AS			Rate of Duty								
FOR (Licensee Name)			Duty Payable								
			Overpayment								
			Underpayment								
			<b>GROSS EXCISE DUTY PAYABLE - DA 260</b>								
			<b>GROSS EXCISE DUTY PAYABLE - BROUGHT FORWARD FROM DA 260 CONTINUATION</b>								
			<b>GROSS EXCISE DUTY PAYABLE</b>								
			Less		Gross Over-Payment						
			<b>SUBTOTAL</b>								
			Plus		Gross Under-Payment						
			=		<b>NETT EXCISE DUTY PAYABLE</b>						
<b>FOR OFFICIAL USE ONLY</b>											
<b>CONSOLIDATED DECLARATIONS</b>			<b>ASSURANCE ACTIVITY</b>		<b>NAME</b>		<b>SIGNATURE</b>		<b>DATE</b>		<b>DATE RECEIVED</b>
Code	Number	Date	Accepted								
			Face Checked								
			Compliance Checked								
(OFFICIAL DATE STAMP AND SIGNATURE)											

SARS		EXCISE ACCOUNT		SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)				DA 260 - Continuation	
LICENSED WAREHOUSE NAME >>>>				WAREHOUSE NUMBER >>>>					
PHYSICAL ADDRESS >>>>				EXCISE CLIENT CODE >>>>					
>>>>				YEAR & MONTH(S) >>>>					
>>>>				FROM DATE >>>>					
>>>>				TO DATE >>>>					
PRODUCT CODE		BLENDED							
PRODUCT DESCRIPTION		LIQ				OTH			
TARIFF ITEM(S)		104.23.21	104.23.23	104.23.22	104.23.24	104.23.25	104.23.27	104.23.26	104.23.28
		Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked
STATISTICAL UNIT		LA							
Receipts From C&E Warehouses		DA 260.02							
Receipts of Blended Product		DA 260.03							
SUBTOTAL									
Less	Non-Duty Paid Removals	DA 260.04							
=	Total On Which Duty Must Be Paid								
		DUTY CALCULATION (110-DAY CYCLE)							
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)									
TOTAL:	EXCISE VALUE FOR DUTY PAID REMOVALS	R -							
Dutiable QTY									
Rate of Duty									
Duty Payable									
Overpayment									
Underpayment									
		GROSS EXCISE DUTY PAYABLE - CARRIED FORWARD TO DA 260							

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES			SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)						DA 260.02	
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>				
>>>>						YEAR & MONTH(S) >>>>				
>>>>						FROM DATE >>>>				
>>>>						TO DATE >>>>				
PRODUCT CODE			UN-BLENDED							
PRODUCT DESCRIPTION			80 >	< 80						
TARIFF ITEM(S)			104.21	104.23						
			Unpacked							
STATISTICAL UNIT			LA							
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>										
TYPE	NUMBER	DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.02										
BTOTALS CARRIED FORWARD TO NEXT DA 260.02										
TOTALS										
LESS 1.5% LOSS ALLOWANCE										
GRAND TOTALS CARRIED FORWARD TO DA 260										





EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)				DA 260.04 - Continuation			
LICENSED WAREHOUSE NAME >>>>				WAREHOUSE NUMBER >>>>							
PHYSICAL ADDRESS >>>>				EXCISE CLIENT CODE >>>>							
>>>>				YEAR & MONTH(S) >>>>							
>>>>				FROM DATE >>>>							
>>>>				TO DATE >>>>							
PRODUCT CODE				BLENDED							
PRODUCT DESCRIPTION				LIQ				OTH			
TARIFF ITEM(S)				104.23.21	104.23.23	104.23.22	104.23.24	104.23.25	104.23.27	104.23.26	104.23.28
STATISTICAL UNIT				Packed	Unpacked	Packed	Unpacked	Packed	Unpacked	Packed	Unpacked
REBATED REMOVALS				LA							
SCHEDULE 6 REBATE ITEM											
SUPPORTING DOCUMENT											
REMOVAL TYPE:											
BONDED REMOVALS TO RSA WAREHOUSES											
REMOVAL TYPE:											
BONDED REMOVALS TO BLNS WAREHOUSES											
REMOVAL TYPE:											
EXPORT REMOVALS											
REMOVAL TYPE:											
TRANSFERS TO BLENDED PRODUCT											
GRAND TOTALS CARRIED FORWARD TO DA 260											

EXCISE ACCOUNT SCHEDULE	SPIRITS PRODUCTS						DA 260.04 A	
ITEMISED LIST OF NON-DUTY PAID REMOVALS	(VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)							
LICENSED WAREHOUSE NAME >>>>				WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>				EXCISE CLIENT CODE >>>>				
REMOVAL TYPE > (See DA 260.04)				YEAR & MONTH(S) >>>>				
<i>A Separate Form Must Be Used For Each Removal Type</i>				FROM DATE >>>>				
				TO DATE >>>>				
PRODUCT CODE	UN-BLENDED		BLENDED					
PRODUCT DESCRIPTION	80 >	< 80	CAN		GIN		VOD	
TARIFF ITEM(S)	104.21	104.23	104.23.09	104.23.11	104.23.13	104.23.15	104.23.17	104.23.19
	Unpacked		Packed	Unpacked	Packed	Unpacked	Packed	Unpacked
STATISTICAL UNIT	LA							
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>								
TYPE      NUMBER      DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A								
TOTALS CARRIED FORWARD TO NEXT DA 260.04 A								
GRAND TOTALS CARRIED FORWARD TO DA 260.04								