

CUSTOMS AND EXCISE

REBATE ITEM 317.04

AMENDED CUSTOMS ACCOUNT FOR REGISTRANTS FOR THE PURPOSE OF REBATE ITEM 317.04

1 DETAILS OF REGISTRANT

1.1	Name of Rebate Registrant	_____
1.2	Address	_____
1.3	Contact Person	_____
1.4	Telephone and Fax No.	_____
1.5	Customs client number	_____
1.6	Quarter Amended	_____ to _____
1.7	Warehouse Code No.(s)	_____

2 AMENDED CUSTOMS ACCOUNT DETAILS

DA199.03	Plus The balance of the excess VALA brought forward from the previous quarter. if any	R	
	Less the amount of such excess VALA utilised for the import of motor vehicles under Rebate Item 460.17 this quarter.	R	
	TOTAL opening balance	R	
DA199.04A	Plus the volume assembly Localisation allowance on vehicles produced this quarter and designated for home use	R	
DA199.04B	Plus the volume assembly Localisation allowance originally allocated to motor vehicles at the time of production and ready for sale exported this quarter	R	
	TOTAL VALA available (Total A)		R
DA 199.10	The value for the calculation of customs duty and additional VAT on original equipment components imported by the registrant		
DA199.11	The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 this quarter	R	
DA199.12	Plus The value for customs duty purposes of complete consignments of imported original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 in unopened containers or unit load devices at the end of the previous quarter	R	
DA199.12	Less The value for customs duty purposes of complete consignments of imported original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 in unopened containers or unit load devices at the end of this quarter	R	
DA199.13	Less The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 used in the manufacture of original equipment components and supplied to other registrants this quarter	R	
DA199.14	Less The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 used in the manufacture of original equipment components exported this quarter	R	
DA199.15	Less The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 returned to the overseas suppliers this quarter	R	
DA199.16	Less The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 transferred to parts and accessories this quarter	R	
DA199.17	Less The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 used in the manufacture of specified motor vehicles exported this quarter	R	
DA199.18	Less The value for customs duty purposes of original equipment components cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 destroyed under customs supervision this quarter	R	
DA199.19	Less 50% of the value for customs duty purposes of EV Batteries cleared under procedure code 'processing for home use' under chapter 98 of Schedule no. 1 used in the manufacture of SACU vehicles this quarter	R	
	TOTAL B		R
DA199.20	Plus The value for the calculation of the customs duty and additional VAT on original equipment components received by the registrant		
DA 199.21	The imported component value of original equipment components received from any person in SACU the previous quarter	R	
DA199.22	Less The imported component value of original equipment components received from any person in SACU used in the manufacture of original equipment components and exported during the current quarter	R	
DA199.23	Less The imported component value of original equipment components received from any person in SACU used in the manufacture of specified motor vehicles and exported during the current quarter	R	

DA199.24	<u>Less</u> The imported component value of original equipment components received from any person in SACU transferred to parts and accessories during the current quarter	R	
DA199.25	<u>Less</u> The imported component value of original equipment components received from any person in SACU destroyed under customs supervision during the current quarter	R	
DA199.26	<u>Less</u> 50% of the imported component value of EV Batteries received from any person in SACU and used in the manufacturing of vehicles for SACU during the current quarter	R	
TOTAL C			R
DA 199.02	<u>Plus</u> the volume assembly Localisation allowance originally allocated to motor vehicles at the time of production and ready for sale exported this quarter	R	
The total value calculated before any deduction of VALA or PRC's (Total D)			R
The amount of VALA available for utilisation this quarter (Total A)		R	
<u>Less</u> the VALA to be utilised in terms of Note 8.1(d) this quarter. [The lesser amount of Total (A) or Total (D) above]. TOTAL E		R	
The amount of the excess VALA carried forward to the next quarter (If applicable) (Total A - Total E)		R	
The value for the calculation of customs duty and additional VAT on original equipment components imported by the registrant (Total A - Total D) TOTAL F		R	
Value for Customs Duty Purposes = (Total F)			R
3	DUTY CALCULATION		
Value for Customs Duty Purposes (Total F)		R	
Chapter 98 rate of duty			%
Customs Duty Payable		R	
<u>Less</u> Original Customs Duty paid			
Less PRC			
Additional Customs Duty Payable			
Additional VAT Payable		R	
4	NOTE		
All fields should be completed.			
5	DECLARATION		
I, in my capacity as (position)			
hereby declare that all information supplied on this document is true and correct.			
Signature Date			
6	FOR OFFICIAL USE		
6.1	Amended customs account received by (officer name) on (date)		
6.2	Customs duty received recorded on (receipt number) (date)		
6.3	Account checked by (officer name) on (date)		