SARS

EXCISE ACCOUNT

TOBACCO PRODUCTS
(VM) - MANUFACTURING WAREHOUSE

DA 260

LICENSED WAREHOUSE NAME	>>>>>	WAREHOUSE NUMBER	>>>>>
PHYSICAL ADDRESS	>>>>>	EXCISE CLIENT CODE	>>>>>
	>>>>>	YEAR & MONTH(S)	>>>>>
	>>>>>	FROM DATE	>>>>>
	>>>>>	TO DATE	>>>>>

		PRODUCT CODE	CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
		TARIFF ITEM(S)	104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.09	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
		TARIFF ITEM(S)																				
		STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	
	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 -																					
	Dutiable QTY																					
	Rate of Duty																					
	Duty Payable																					
	Overpayment																					
	Underpayment																					
	Returns of DP stock																					

	GROSS EXCISE DUTY PAYABLE	
Less	Gross Over-Payment	
Less	Gross Returns Of Duty Paid Stock	
	SUBTOTAL	
Plus	Gross Under-Payment	
=	NETT EXCISE DUTY PAYABLE	

DECLARATION

I (Name & Surname) _____

IN MY CAPACITY AS _____

FOR (Licensee Name) _____

HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.

SIGNATURE DATE

FOR OFFICIAL USE ONLY

CONSOLIDATED DECLARATIONS Code	Number	Date	ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
			Accepted				
			Face Checked				
			Compliance Checked				(OFFICIAL DATE STAMP AND SIGNATURE)

EXCISE ACCOUNT SCHEDULE PRODUCTION	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.01

LICENSED WAREHOUSE NAME	>>>>>	WAREHOUSE NUMBER	>>>>>
PHYSICAL ADDRESS	>>>>>	EXCISE CLIENT CODE	>>>>>
	>>>>>	YEAR & MONTH(S)	>>>>>
	>>>>>	FROM DATE	>>>>>
	>>>>>	TO DATE	>>>>>

PRODUCT CODE	CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)	104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																				
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	

SUPPORTING DOCUMENTS *(Official Declarations / Commercial Documents)* TYPE	NUMBER	DATE																			
BROUGHT FORWARD FROM PREVIOUS DA 260.01																					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.01																					
GRAND TOTALS CARRIED FORWARD TO DA 260																					

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE		DA 260.02
LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
>>>>>		YEAR & MONTH(S) >>>>>	
>>>>>		FROM DATE >>>>>	
>>>>>		TO DATE >>>>>	

PRODUCT CODE			CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)			104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																						
STATISTICAL UNIT			KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	
SUPPORTING DOCUMENTS *(Official Declarations / Commercial Documents)*																						
TYPE	NUMBER	DATE																				
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.02																						
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02																						
GRAND TOTALS CARRIED FORWARD TO DA 260																						

EXCISE ACCOUNT SCHEDULE RETURNS OF DUTY PAID STOCK	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.03

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
>>>>>		YEAR & MONTH(S) >>>>>	
>>>>>		FROM DATE >>>>>	
>>>>>		TO DATE >>>>>	

PRODUCT CODE	CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)	104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																				
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	

SUPPORTING DOCUMENTS *(Official Declarations / Commercial Documents)* TYPE	NUMBER	DATE																				
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.02																						
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02																						
GRAND TOTALS CARRIED FORWARD TO DA 260																						

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04

LICENSED WAREHOUSE NAME	>>>>>	WAREHOUSE NUMBER	>>>>>
PHYSICAL ADDRESS	>>>>>	EXCISE CLIENT CODE	>>>>>
	>>>>>	YEAR & MONTH(S)	>>>>>
	>>>>>	FROM DATE	>>>>>
	>>>>>	TO DATE	>>>>>

PRODUCT CODE				CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)				104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																							
STATISTICAL UNIT				KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	
REBATED REMOVALS SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE																				
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES *Product Removed To C&E Warehouses Within The RSA*																							
REMOVAL TYPE: BONDED REMOVALS TO BELN WAREHOUSES *Product Removed To C&E Warehouses Within BELN*																							
REMOVAL TYPE: EXPORT REMOVALS *Product Removed To Countries Outside The SACU*																							
GRAND TOTALS CARRIED FORWARD TO DA 260																							

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04 A

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
REMOVAL TYPE >>> Bonded removals to **RSA** warehouses		YEAR & MONTH(S) >>>>>	
(See DA 260.04)		FROM DATE >>>>>	
A Separate Form Must Be Used For Each Removal Type		TO DATE >>>>>	

PRODUCT CODE	CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)	104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																				
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	

SUPPORTING DOCUMENTS *(Official Documents / Commercial Documents)* TYPE	NUMBER	DATE																			
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A																					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A																					
GRAND TOTALS CARRIED FORWARD TO DA 260.04																					

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04 A

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
REMOVAL TYPE >>> (See DA 260.04)	Bonded removals to BELN warehouses	YEAR & MONTH(S) >>>>>	
		FROM DATE >>>>>	
A Separate Form Must Be Used For Each Removal Type		TO DATE >>>>>	

PRODUCT CODE	CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)	104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																				
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	
SUPPORTING DOCUMENTS *(Official Documents / Commercial Documents)* TYPE / NUMBER / DATE																				
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A																				
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A																				
GRAND TOTALS CARRIED FORWARD TO DA 260.04																				

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04 A

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
REMOVAL TYPE >>> (See DA 260.04)	Export Removals	YEAR & MONTH(S) >>>>>	
		FROM DATE >>>>>	
A Separate Form Must Be Used For Each Removal Type		TO DATE >>>>>	

PRODUCT CODE	CTOB		PTOB		PTOB		CIGS		CGAR		HTOB	OTOB	ITOB			ITOB			VTOB	
TARIFF ITEM(S)	104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.10	104.35.19	104.37.05	104.37.11	104.37.19	104.37.07	104.37.13	104.37.21	104.37.14	104.37.16
TARIFF ITEM(S)																				
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG			ML	

SUPPORTING DOCUMENTS *(Official Documents / Commercial Documents)* TYPE	NUMBER	DATE																				
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A																						
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A																						
GRAND TOTALS CARRIED FORWARD TO DA 260.04																						