

EXCISE ACCOUNT		WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE							DA 260						
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>>							WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>								
PRODUCT CODE TARIFF ITEM(S)		UWNE 104.15.03 104.15.13 104.15.21		FWNE 104.15.05 104.15.17 104.15.25			SWNE 104.15.01	OWNE 104.15.04 104.15.06 104.15.15 104.15.19 104.15.23 104.15.27							
		Packed	Packed	Unpacked	Packed	Packed	Unpacked	Packed		Packed		Unpacked			
STATISTICAL UNIT		LI							LA						
Opening Balance															
Plus Production DA 260.01															
Plus Receipts From C&E Warehouses DA 260.02															
Plus Adjustments															
= SUBTOTAL															
Less Adjustments															
Less Non-Duty Paid Removals DA 260.04															
Less Duty Paid Removals															
= Closing Balance															
Total Balance Check															
DUTY CALCULATION															
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)															
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS R -															
DECLARATION															
(Name & Surname)		Dutiable QTY													
IN MY CAPACITY AS		Rate of Duty													
FOR (Licensee Name)		Duty Payable													
		Overpayment													
		Underpayment													
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.		GROSS EXCISE DUTY PAYABLE													
		Less Gross Over-Payment													
		SUBTOTAL													
		Plus Gross Under-Payment													
SIGNATURE _____ DATE _____		= 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												

EXCISE ACCOUNT SCHEDULE PRODUCTION			WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE										DA 260.01		
LICENSED WAREHOUSE NAME >>>>										WAREHOUSE NUMBER >>>>					
PHYSICAL ADDRESS >>>>										EXCISE CLIENT CODE >>>>					
>>>>										YEAR & MONTH(S) >>>>					
>>>>										FROM DATE >>>>					
>>>>										TO DATE >>>>					
PRODUCT CODE			UWNE			FWNE			SWNE	OWNE					
TARIFF ITEM(S)			104.15.03	104.15.13	104.15.21	104.15.05	104.15.17	104.15.25	104.15.01	104.15.04	104.15.06	104.15.15	104.15.19	104.15.23	104.15.27
			Packed	Packed	Unpacked	Packed	Packed	Unpacked		Packed		Packed		Unpacked	
STATISTICAL UNIT <i>(Official Declarations / Commercial Documents)</i>			LI							LA					
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			WINE (SVM) - SPECIAL MANUFACTURING WAREHOUSE									DA 260.02			
LICENSED WAREHOUSE NAME >>>>									WAREHOUSE NUMBER >>>>						
PHYSICAL ADDRESS >>>>									EXCISE CLIENT CODE >>>>						
>>>>									YEAR & MONTH(S) >>>>						
>>>>									FROM DATE >>>>						
>>>>									TO DATE >>>>						
PRODUCT CODE			UWNE			FWNE			SWNE			OWNE			
TARIFF ITEM(S)			104.15.03	104.15.13	104.15.21	104.15.05	104.15.17	104.15.25	104.15.01	104.15.04	104.15.06	104.15.15	104.15.19	104.15.23	104.15.27
			Packed	Packed	Unpacked	Packed	Packed	Unpacked		Packed		Packed		Unpacked	
STATISTICAL UNIT (Official Declarations / Commercial Documents)			LI						LA						
TYPE	NUMBER	DATE													
BROUGHT FORWARD FROM PREVIOUS DA 260.02															
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02															
GRAND TOTALS CARRIED FORWARD TO DA 260															

