

EXCISE ACCOUNT			OTHER FERMENTED BEVERAGES (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)			SOFB 104.17.03	OFBP 104.17.07	UAPB 104.17.15	UOFB 104.17.16	FAPB 104.17.17	FOFB 104.17.21	UMOB 104.17.22	FMOB 104.17.25	OOFB 104.17.90
STATISTICAL UNIT			LI	LA	LI	LI	LA	LA	LI	LA	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										
DUTY CALCULATION											
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)											
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS			R	-							
DECLARATION											
I (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			= NETT EXCISE DUTY PAYABLE								
DATE											
FOR OFFICIAL USE ONLY											
CONSOLIDATED			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED				
Code	Number	Date	Accepted				(OFFICIAL DATE STAMP AND SIGNATURE)				
			Face Checked								
			Compliance Checked								

