



EXCISE ACCOUNT
23 TO 28 FEBRUARY 2011

SPIRITS PRODUCTS
(VMS) - SECONDARY MANUFACTURING WAREHOUSE

DA 260

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

PRODUCT CODE	WSPT	CSPT	GSPT	OSPT	LIQ (WSPT)	LIQ (OSPT)	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE	LA	LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM	104.20.10	104.20.15	104.20.25	104.20.29	104.20.41	104.20.42	104.20.10	104.20.15	104.20.25

Receipts From C&E Warehouses	DA 260.02								
Receipts From Other Spirits Groups	DA 260.03								
SUBTOTAL									
Less Non-Duty Paid Removals	DA 260.04								
= Total On Which Duty Must Be Paid									

DECLARATION		DUTY CALCULATION									
I (Name & Surname)	Dutiable QTY										
IN MY CAPACITY AS	Rate of Duty										
FOR (Licensee Name)	Duty Payable	R	R	R	R	R	R	R	R		
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.	GROSS EXCISE DUTY PAYABLE (110 DAYS)				R	GROSS EXCISE DUTY PAYABLE (130 DAYS)				R	
	Less Over-Payment				R	Less Over-Payment				R	
						Less Credit On 110 Day Payment				R	
	Plus Under-Payment				R	Plus Under-Payment				R	
SIGNATURE	DATE	NETT EXCISE DUTY PAYABLE (110 DAYS)				R	NETT EXCISE DUTY PAYABLE (130 DAYS)				R

FOR OFFICIAL USE ONLY

BILL OF ENTRY			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
(Monthly Consolidated Entries Only)			Accepted / Rejected				(OFFICIAL DATE STAMP AND SIGNATURE)
Purpose	Number	Date	Captured and Checked				
ZDP							
ZIB			Desk Audited				
ZRW							
ZGR							

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM OTHER SPIRITS GROUPS			SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE				DA 260.03			
LICENSED WAREHOUSE NAME >>>>				WAREHOUSE NUMBER >>>>						
PHYSICAL ADDRESS >>>>				CUSTOMS CODE >>>>						
>>>>				YEAR & MONTH(S) >>>>						
>>>>				FROM DATE >>>>						
>>>>				TO DATE >>>>						
PRODUCT CODE	WSPT	CSPT	GSPT	OSPT	LIQ (WSPT)	LIQ (OSPT)	BRDY	CRUM	GWKY	
STATISTICAL UNIT CODE	LA	LA	LA	LA	LA	LA	LA	LA	LA	
TARIFF ITEM	104.20.10	104.20.15	104.20.25	104.20.29	104.20.41	104.20.42	104.20.10	104.20.15	104.20.25	
SUPPORTING DOCUMENTS <i>(Bills of Entry / Official Documents / Commercial Documents)</i>			LA	LA	LA	LA	LA	LA	LA	
TYPE	NUMBER	DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.03										
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.03										
GRAND TOTALS CARRIED FORWARD TO DA 260										

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE				DA 260.04				
LICENSED WAREHOUSE NAME >>>>								WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>								CUSTOMS CODE >>>>				
>>>>								YEAR & MONTH(S) >>>>				
>>>>								FROM DATE >>>>				
>>>>								TO DATE >>>>				
PRODUCT CODE				WSPT	CSPT	GSPT	OSPT	LIQ (WSPT)	LIQ (OSPT)	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE				LA	LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM				104.20.10	104.20.15	104.20.25	104.20.29	104.20.41	104.20.42	104.20.10	104.20.15	104.20.25
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT			LA	LA	LA	LA	LA	LA	LA	LA	LA
	TYPE	NUMBER	DATE									
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES **												
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES **												
REMOVAL TYPE: EXPORT REMOVALS **												
REMOVAL TYPE: TRANSFERS TO OTHER SPIRITS GROUPS **												
GRAND TOTALS CARRIED FORWARD TO DA 260												

NOTE:
* LIST HERE THE TOTALS OF REBATED REMOVALS FOR THE ACCOUNTING PERIOD PER REBATE ITEM AND PER PRODUCT
** ENTER HERE THE TOTALS PER REMOVAL TYPE AND PER PRODUCT BROUGHT FORWARD FROM THE ATTACHED ITEMISED LIST OF NON-DUTY PAID REMOVALS (DA 260.04 A)

