

			SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)						DA 260		
LICENSED WAREHOUSE NAME >>>>>						WAREHOUSE NUMBER >>>>>					
PHYSICAL ADDRESS >>>>>						EXCISE CLIENT CODE >>>>>					
>>>>>						YEAR & MONTH(S) >>>>>					
>>>>>						FROM DATE >>>>>					
>>>>>						TO DATE >>>>>					
PRODUCT CODE			UN-BLENDED		BLENDED						
			80 >	< 80	CAN	GIN	VOD	LIQ		OTH	
TARIFF ITEM(S)			104.21	104.23	104.23.09 & 104.23.11	104.23.13 & 104.23.15	104.23.17 & 104.23.19	104.23.21 & 104.23.23	104.23.22 & 104.23.24	104.23.25 & 104.23.27	104.23.26 & 104.23.28
Less =	Receipts From C&E Warehouses	DA 260.02									
	Receipts of Un-Blended Product	DA 260.03									
	SUBTOTAL										
	Non-Duty Paid Removals	DA 260.04									
	Total On Which Duty Must Be Paid										
DECLARATION			DUTY CALCULATION (110-DAY CYCLE)								
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 ON THIS DOCUMENT IS TRUE AND CORRECT.			GROSS EXCISE DUTY PAYABLE								R
			Less Over-Payment								R
			SUBTOTAL								R
			Plus Under-Payment								R
SIGNATURE DATE			= NETT EXCISE DUTY PAYABLE								R
FOR OFFICIAL USE ONLY											
CONSOLIDATED DECLARATIONS			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED				
Code	Number	Date	Accepted				(OFFICIAL DATE STAMP AND SIGNATURE)				
			Face Checked								
			Compliance Checked								

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES			SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)						DA 260.02	
LICENSED WAREHOUSE NAME >>>>				WAREHOUSE NUMBER >>>>						
PHYSICAL ADDRESS >>>>				EXCISE CLIENT CODE >>>>						
>>>>				YEAR & MONTH(S) >>>>						
>>>>				FROM DATE >>>>						
>>>>				TO DATE >>>>						
PRODUCT CODE	UN-BLENDED		BLENDED							
	80 >	< 80	CAN	GIN	VOD	LIQ		OTH		
TARIFF ITEM(S)	104.21	104.23	104.23.09 & 104.23.11	104.23.13 & 104.23.15	104.23.17 & 104.23.19	104.23.21 & 104.23.23	104.23.22 & 104.23.24	104.23.25 & 104.23.27	104.23.26 & 104.23.28	
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>										
TYPE	NUMBER	DATE								
BROUGHT FORWARD FROM PREVIOUS DA 260.02										
UBTOTALS CARRIED FORWARD TO NEXT DA 260.02										
TOTALS										
LESS 1.5% LOSS ALLOWANCE										
GRAND TOTALS CARRIED FORWARD TO DA 260										

EXCISE ACCOUNT SCHEDULE			SPIRITS PRODUCTS							DA 260.03	
RECEIPTS OF UN-BLENDED PRODUCT			(VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)								
LICENSED WAREHOUSE NAME >>>>							WAREHOUSE NUMBER >>>>				
PHYSICAL ADDRESS >>>>							EXCISE CLIENT CODE >>>>				
>>>>							YEAR & MONTH(S) >>>>				
>>>>							FROM DATE >>>>				
>>>>							TO DATE >>>>				
PRODUCT CODE			UN-BLENDED		BLENDED						
TARIFF ITEM(S)			80 >	< 80	CAN	GIN	VOD	LIQ		OTH	
			104.21	104.23	104.23.09 & 104.23.11	104.23.13 & 104.23.15	104.23.17 & 104.23.19	104.23.21 & 104.23.23	104.23.22 & 104.23.24	104.23.25 & 104.23.27	104.23.26 & 104.23.28
SUPPORTING DOCUMENTS											
<i>(Official Declarations / Commercial Documents)</i>											
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			SPIRITS PRODUCTS						DA 260.04 A			
ITEMISED LIST OF NON-DUTY PAID REMOVALS			(VMS) - SECONDARY MANUFACTURING WAREHOUSE (110-DAY CYCLE)									
LICENSED WAREHOUSE NAME >>>>						WAREHOUSE NUMBER >>>>						
PHYSICAL ADDRESS >>>>						EXCISE CLIENT CODE >>>>						
REMOVAL TYPE > (See DA 260.04)						YEAR & MONTH(S) >>>>						
						FROM DATE >>>>						
<i>A Separate Form Must Be Used For Each Removal Type</i>						TO DATE >>>>						
PRODUCT CODE			UN-BLENDED		BLENDED							
			80 >	< 80	CAN	GIN	VOD	LIQ		OTH		
TARIFF ITEM(S)			104.21	104.23	104.23.09 & 104.23.11	104.23.13 & 104.23.15	104.23.17 & 104.23.19	104.23.21 & 104.23.23	104.23.22 & 104.23.24	104.23.25 & 104.23.27	104.23.26 & 104.23.28	
SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i>												
TYPE	NUMBER	DATE										
BROUGHT FORWARD FROM PREVIOUS DA 260.04 A												
JBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A												
GRAND TOTALS CARRIED FORWARD TO DA 260.04												