

EXCISE ACCOUNT			WINE (OS) - STORAGE WAREHOUSE						DA 260		
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>							WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>				
PRODUCT CODE			UWNE		FWNE		SWNE	OWNE			
TARIFF ITEM(S)			104.15.03	104.15.07	104.15.05	104.15.09	104.15.01	104.15.04	104.15.06	104.15.08	104.15.10
			Packed	Unpacked	Packed	Unpacked	Packed			Unpacked	
STATISTICAL UNIT			LI						LA		
Plus = Less Less =	Opening Balance										
	Receipts From C&E Warehouses		DA 260.02								
	SUBTOTAL										
	Non-Duty Paid Removals		DA 260.04								
	Closing Balance										
	Total On Which Duty Must Be Paid										
Total Balance Check											
DUTY CALCULATION											
EXCISE VALUE FOR DUTY PAID REMOVALS (per tariff item)											
TOTAL: EXCISE VALUE FOR DUTY PAID REMOVALS			R	-							
DECLARATION											
I (Name & Surname) _____ IN MY CAPACITY AS _____ FOR (Licensee Name) _____ HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.			Dutiable QTY								
			Rate of Duty								
			Duty Payable								
			Overpayment								
			Underpayment								
									GROSS EXCISE DUTY PAYABLE		
									Less Gross Over-Payment		
									SUBTOTAL		
									Plus Gross Under-Payment		
SIGNATURE									= NETT EXCISE DUTY PAYABLE		
DATE											
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			WINE (OS) - STORAGE 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	104.15.07	104.15.05	104.15.09	104.15.01	104.15.04	104.15.06	104.15.08	104.15.10	
	Packed	Unpacked	Packed	Unpacked		Packed		Unpacked		
STATISTICAL UNIT	LI					LA				
<i>(Official Declarations / Commercial Documents)</i>										
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										

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS			WINE (OS) - STORAGE WAREHOUSE					DA 260.04 A			
LICENSED WAREHOUSE NAME >>>>>								WAREHOUSE NUMBER >>>>>			
PHYSICAL ADDRESS >>>>>								EXCISE CLIENT CODE >>>>>			
REMOVAL TYPE > (See DA 260.04)								YEAR & MONTH(S) >>>>>			
A Separate Form Must Be Used For Each Removal Type								FROM DATE >>>>>			
			TO DATE >>>>>								
PRODUCT CODE			UWNE		FWNE		SWNE	OWNE			
TARIFF ITEM(S)			104.15.03	104.15.07	104.15.05	104.15.09	104.15.01	104.15.04	104.15.06	104.15.08	104.15.10
			Packed	Unpacked	Packed	Unpacked		Packed		Unpacked	
STATISTICAL UNIT			LI					LA			
SUPPORTING DOCUMENTS <i>(Official Declarations/ Commercial Documents)</i>											
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											