



EXCISE ACCOUNT

**SPIRITS PRODUCTS
(VMP) - PRIMARY MANUFACTURING WAREHOUSE**

DA 260

| | | | |
|------------------------------|--|-------------------------|--|
| LICENSED WAREHOUSE NAME >>>> | | WAREHOUSE NUMBER >>>> | |
| PHYSICAL ADDRESS >>>> | | EXCISE CLIENT CODE >>>> | |
| >>>> | | YEAR & MONTH(S) >>>> | |
| >>>> | | FROM DATE >>>> | |
| >>>> | | TO DATE >>>> | |

| | | |
|------------------|--------|--------|
| PRODUCT CODE | 80 > | < 80 |
| TARIFF ITEM(S) | 104.21 | 104.23 |
| STATISTICAL UNIT | LA | LA |

| | | | |
|------|------------------------------|-----------|--|
| | Opening Balance | | |
| Plus | Production | DA 260.01 | |
| Plus | Receipts From C&E Warehouses | DA 260.02 | |
| = | SUBTOTAL | | |
| 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)
IN MY CAPACITY AS
FOR (Licensee Name)

HEREBY DECLARE THAT ALL INFORMATION
ON THIS DOCUMENT IS TRUE AND CORRECT.

SIGNATURE

DATE

| | | |
|----------------------------------|---------------------------------|--|
| Dutiable QTY | | |
| Rate of Duty | | |
| Duty Payable | | |
| Overpayment | | |
| Underpayment | | |
| GROSS EXCISE DUTY PAYABLE | | |
| Less | Gross Over-Payment | |
| SUBTOTAL | | |
| Plus | Gross Under-Payment | |
| = | NETT EXCISE DUTY PAYABLE | |

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 PRODUCTION | | | SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE | | DA 260.01 | |
|---|--------|--------|---|--------------------------|-----------|--|
| LICENSED WAREHOUSE NAME >>>>> | | | | WAREHOUSE NUMBER >>>>> | | |
| PHYSICAL ADDRESS >>>>> | | | | EXCISE CLIENT CODE >>>>> | | |
| >>>>> | | | | YEAR & MONTH(S) >>>>> | | |
| >>>>> | | | | FROM DATE >>>>> | | |
| >>>>> | | | | TO DATE >>>>> | | |
| PRODUCT CODE | 80 > | < 80 | | | | |
| TARIFF ITEM(S) | 104.21 | 104.23 | | | | |
| SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i> | | | | | | |
| TYPE | NUMBER | DATE | | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 260.01 | | | | | | |
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| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.01 | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | |

| EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES | | | SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE | | DA 260.02 | | |
|---|--------|--------|---|--------------------------|-----------|--|--|
| LICENSED WAREHOUSE NAME >>>>> | | | | WAREHOUSE NUMBER >>>>> | | | |
| PHYSICAL ADDRESS >>>>> | | | | EXCISE CLIENT CODE >>>>> | | | |
| >>>>> | | | | YEAR & MONTH(S) >>>>> | | | |
| >>>>> | | | | FROM DATE >>>>> | | | |
| >>>>> | | | | TO DATE >>>>> | | | |
| PRODUCT CODE | 80 > | < 80 | | | | | |
| TARIFF ITEM(S) | 104.21 | 104.23 | | | | | |
| SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i> | | | | | | | |
| TYPE | NUMBER | DATE | | | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 260.02 | | | | | | | |
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| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02 | | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | | |

| EXCISE ACCOUNT SCHEDULE | | | | SPIRITS PRODUCTS | | DA 260.04 |
|--|---------------------|--------|------|---|--------|--------------------------|
| SUMMARY OF NON-DUTY PAID REMOVALS | | | | (VMP) - PRIMARY MANUFACTURING WAREHOUSE | | |
| LICENSED WAREHOUSE NAME >>>>> | | | | | | WAREHOUSE NUMBER >>>>> |
| PHYSICAL ADDRESS >>>>> | | | | | | EXCISE CLIENT CODE >>>>> |
| >>>>> | | | | | | YEAR & MONTH(S) >>>>> |
| >>>>> | | | | | | FROM DATE >>>>> |
| >>>>> | | | | | | TO DATE >>>>> |
| PRODUCT CODE | | | | 80 > | < 80 | |
| TARIFF ITEM(S) | | | | 104.21 | 104.23 | |
| REBATED REMOVALS SCHEDULE 6 REBATE ITEM | SUPPORTING DOCUMENT | | | | | |
| | TYPE | NUMBER | DATE | | | |
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| REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES (VMS ONLY) | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES (NOT VMS) | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES (VMS ONLY) | | | | | | |
| REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES (NOT VMS) | | | | | | |
| REMOVAL TYPE: EXPORT REMOVALS | | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260 | | | | | | |

| EXCISE ACCOUNT SCHEDULE | | | SPIRITS PRODUCTS | | DA 260.04 A |
|---|--------|------|---|--------|--------------------------|
| ITEMISED LIST OF NON-DUTY PAID REMOVALS | | | (VMP) - PRIMARY MANUFACTURING WAREHOUSE | | |
| LICENSED WAREHOUSE NAME >>>>> | | | | | WAREHOUSE NUMBER >>>>> |
| PHYSICAL ADDRESS >>>>> | | | | | EXCISE CLIENT CODE >>>>> |
| REMOVAL TYPE > | | | | | YEAR & MONTH(S) >>>>> |
| (See DA 260.04) | | | | | FROM DATE >>>>> |
| <i>A Separate Form Must Be Used For Each Removal Type</i> | | | | | TO DATE >>>>> |
| PRODUCT CODE | | | 80 > | < 80 | |
| TARIFF ITEM(S) | | | 104.21 | 104.23 | |
| SUPPORTING DOCUMENTS <i>(Official Declarations / Commercial Documents)</i> | | | | | |
| TYPE | NUMBER | DATE | | | |
| BROUGHT FORWARD FROM PREVIOUS DA 260.04 A | | | | | |
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| SUBTOTALS CARRIED FORWARD TO NEXT DA 260.04 A | | | | | |
| GRAND TOTALS CARRIED FORWARD TO DA 260.04 | | | | | |