

SARS		EXCISE ACCOUNT				TOBACCO PRODUCTS						DA 260									
LICENSED WAREHOUSE NAME >>>> PHYSICAL ADDRESS >>>> >>>> >>>> >>>>		(VM) - MANUFACTURING WAREHOUSE						WAREHOUSE NUMBER >>>>													
								EXCISE CLIENT CODE >>>>													
		YEAR & MONTH(S) >>>>		FROM DATE >>>>		TO DATE >>>>															
PRODUCT CODE		CTOB		PTOB		PTOB		CIGS		CGAR		HTOB		ITOB		ITOB		OTOB			
TARIFF ITEM(S)		104.35.05	104.35.15	104.35.01	104.35.02	104.35.03	104.35.17	104.30.07	104.30.15	104.30.03	104.30.11	104.35.09	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17	104.35.19		
TARIFF ITEM(S)		KG		KG NET		KG NET		CIGARETTES		KG NET		KG		STICKS		KG		KG			
STATISTICAL UNIT																					
Opening Balance																					
Plus Production		DA 260.01																			
Plus Receipts From C&E Warehouses		DA 260.02																			
Plus Returns Of Duty Paid Stock		DA 260.03																			
= SUBTOTAL																					
Less Non-Duty Paid Removals		DA 260.04																			
Less Closing Balance																					
= Total On Which Duty Must Be Paid																					
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																			
		Returns of DP stock																			
		GROSS EXCISE DUTY PAYABLE																			
		Less Gross Over-Payment																			
Less Gross Returns Of Duty Paid Stock																					
SUBTOTAL																					
Plus Gross Under-Payment																					
= NETT EXCISE DUTY PAYABLE																					
SIGNATURE		DATE																			
CONSOOLIDATED		ASSURANCE ACTIVITY		NAME		SIGNATURE		DATE		FOR OFFICIAL USE ONLY										DATE RECEIVED	
DECLARATIONS		Accepted																			
Code		Number		Date																	
		Face Checked																			
		Compliance Checked																			

(OFFICIAL DATE STAMP AND SIGNATURE)

