

SARS EXCISE ACCOUNT		TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE										DA 260							
LICENSED WAREHOUSE NAME >>>>												WAREHOUSE NUMBER >>>>							
PHYSICAL ADDRESS >>>>												EXCISE CLIENT CODE >>>>							
>>>>												YEAR & MONTH(S) >>>>							
>>>>												FROM DATE >>>>							
>>>>		TO DATE >>>>																	
PRODUCT CODE		CTOB		PTOB		PTOB		CIGS		CGAR		HTOB		OTOB		ITOB		ITOB	
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	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
STATISTICAL UNIT		KG		KG NET		KG NET		CIGARETTES		KG NET		KG		KG		STICKS		KG	
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)		Dutiable QTY																	
BY MY CAPACITY AS		Rate of Duty																	
FOR (Licensee Name)		Duty Payable																	
		Overpayment																	
		Underpayment																	
		Returns of DP stock																	
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.				GROSS EXCISE DUTY PAYABLE															
		Less		Gross Over-Payment															
		Less		Gross Returns Of Duty Paid Stock															
		=		SUBTOTAL															
		Plus		Gross Under-Payment															
SIGNATURE		DATE		= NETT EXCISE DUTY PAYABLE															
CONSOLIDATED DECLARATIONS		ASSURANCE ACTIVITY		NAME		SIGNATURE		DATE		FOR OFFICIAL USE ONLY									
		Accepted								DATE RECEIVED									
		Face Checked																	
		Compliance Checked																	
										(OFFICIAL DATE STAMP AND SIGNATURE)									