

SARS EXCISE ACCOUNT		WINE (OS) - STORAGE WAREHOUSE										DA 260		
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	104.15.13	104.15.21	104.15.05	104.15.17	104.15.25	104.15.01	104.15.04	104.15.06	104.15.15	104.15.19	104.15.23	104.15.27
		Packed	Packed	Unpacked	Packed	Packed	Unpacked		Packed		Packed		Unpacked	
STATISTICAL UNIT		LI						LA						
Opening Balance														
Plus	Receipts From C&E Warehouses	DA 260.02												
=	SUBTOTAL													
Less	Non-Duty Paid Removals	DA 260.04												
Less	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														
(Name & Surname)	Dutiable QTY													
IN MY CAPACITY AS	Rate of Duty													
FOR (Licensee Name)	Duty Payable													
	Overpayment													
	Underpayment													
HEREBY DECLARE THAT ALL INFORMATION SUPPLIED ON THIS DOCUMENT IS TRUE AND CORRECT.								GROSS EXCISE DUTY PAYABLE						
								Less Gross Over-Payment						
								SUBTOTAL						
								Plus Gross Under-Payment						
								= NETT EXCISE DUTY PAYABLE						
SIGNATURE		DATE		FOR OFFICIAL USE ONLY										
				ASSURANCE ACTIVITY		NAME		SIGNATURE		DATE		DATE RECEIVED		
				Accepted										
				Face Checked										
				Compliance Checked										
				(OFFICIAL DATE STAMP AND SIGNATURE)										

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	104.15.13	104.15.21	104.15.05	104.15.17	104.15.25	104.15.01	104.15.04	104.15.06	104.15.15	104.15.19	104.15.23	104.15.27
	Packed	Packed	Unpacked	Packed	Packed	Unpacked		Packed		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 SUMMARY OF NON-DUTY PAID REMOVALS				WINE (OS) - STORAGE WAREHOUSE									DA 260.04						
LICENSED WAREHOUSE NAME >>>>				WAREHOUSE NUMBER >>>> EXCISE CLIENT CODE >>>> YEAR & MONTH(S) >>>> FROM DATE >>>> TO DATE >>>>															
PHYSICAL ADDRESS >>>>																			
>>>>																			
>>>>																			
>>>>																			
PRODUCT CODE			UWNE			FWNE			SWNE			OWNE							
TARIFF ITEM(S)				104.15.03	104.15.13	104.15.21	104.15.05	104.15.17	104.15.25	104.15.01	104.15.04	104.15.06	104.15.15	104.15.19	104.15.23	104.15.27			
				Packed	Packed	Unpacked	Packed	Packed	Unpacked	Packed			Packed	Unpacked					
STATISTICAL UNIT				LI						LA									
SUPPORTING DOCUMENT																			
REBATED REMOVALS		TYPE		NUMBER		DATE													
SCHEDULE 6 REBATE ITEM																			
REMOVAL TYPE:																			
BONDED REMOVALS TO RSA WAREHOUSES																			
<i>Product Removed To C&E Warehouses Within The RSA</i>																			
REMOVAL TYPE:																			
BONDED REMOVALS TO BLNS WAREHOUSES																			
<i>Product Removed To C&E Warehouses Within The BLNS</i>																			
REMOVAL TYPE:																			
EXPORT REMOVALS																			
<i>Product Removed To Countries Outside The SACU</i>																			
GRAND TOTALS CARRIED FORWARD TO DA 260																			

