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
TARIFF ITEM(S)																				
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 -																			
	Dutiable QTY																			
	Rate of Duty																			
	Duty Payable																			
	Overpayment																			
	Underpayment																			
	Returns of DP stock																			

DECLARATION

I (Name & Surname) _____

IN MY CAPACITY AS _____

FOR (Licensee Name) _____

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

SIGNATURE DATE

	GROSS EXCISE DUTY PAYABLE	
Less	Gross Over-Payment	
Less	Gross Returns Of Duty Paid Stock	
	SUBTOTAL	
Plus	Gross Under-Payment	
=	NETT EXCISE DUTY PAYABLE	

FOR OFFICIAL USE ONLY

CONSOLIDATED DECLARATIONS Code	Number	Date	ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
			Accepted				
			Face Checked				
			Compliance Checked				(OFFICIAL DATE STAMP AND SIGNATURE)

EXCISE ACCOUNT SCHEDULE PRODUCTION	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.01

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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																		
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG		
SUPPORTING DOCUMENTS *(Official Declarations / Commercial Documents)* TYPE / NUMBER / DATE																		
BROUGHT FORWARD FROM PREVIOUS DA 260.01																		
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.01																		
GRAND TOTALS CARRIED FORWARD TO DA 260																		

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE		DA 260.02
LICENSED WAREHOUSE NAME >>>>>	0	WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>	0	EXCISE CLIENT CODE >>>>>	
>>>>>	0	YEAR & MONTH(S) >>>>>	
>>>>>	0	FROM DATE >>>>>	
>>>>>	0	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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																		
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG		
SUPPORTING DOCUMENTS *(Official Declarations / Commercial Documents)* TYPE / NUMBER / DATE																		
TALS BROUGHT FORWARD FROM PREVIOUS DA 260.02																		
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTALS CARRIED FORWARD TO DA 260	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

EXCISE ACCOUNT SCHEDULE RETURNS OF DUTY PAID STOCK	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.03

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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																		
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG		
SUPPORTING DOCUMENTS *(Official Declarations / Commercial Documents)* TYPE / NUMBER / DATE																		
TALS 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	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04

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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																					
STATISTICAL UNIT				KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG		
REBATED REMOVALS SCHEDULE 6 REBATE ITE	SUPPORTING DOCUMENT TYPE	NUMBER	DATE																		
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES *Product Removed To C&E Warehouses Within The RSA*																					
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES *Product Removed To C&E Warehouses Within BLNS*																					
REMOVAL TYPE: EXPORT REMOVALS *Product Removed To Countries Outside The SACU*																					
GRAND TOTALS CARRIED FORWARD TO DA 260																					

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE		DA 260.04 A
LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
REMOVAL TYPE >>> Bonded removals to **RSA** warehouses		YEAR & MONTH(S) >>>>>	
(See DA 260.04)		FROM DATE >>>>>	
A Separate Form Must Be Used For Each Removal Type		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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																			
STATISTICAL UNIT			KG		KG NET		KG NET		CIGARETTES	KG NET			KG	KG	STICKS			KG	
SUPPORTING DOCUMENTS *(Official Documents / Commercial Documents)*																			
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																			

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE		DA 260.04 A
LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
REMOVAL TYPE >>> Bonded removals to BLNS warehouses		YEAR & MONTH(S) >>>>>	
(See DA 260.04)		FROM DATE >>>>>	
A Separate Form Must Be Used For Each Removal Type		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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																		
STATISTICAL UNIT	KG		KG NET		KG NET		CIGARETTES		KG NET		KG	KG	STICKS			KG		
SUPPORTING DOCUMENTS *(Official Documents / Commercial Documents)* 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																		

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04 A

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		EXCISE CLIENT CODE >>>>>	
REMOVAL TYPE >>>	Export Removals	YEAR & MONTH(S) >>>>>	
(See DA 260.04)		FROM DATE >>>>>	
A Separate Form Must Be Used For Each Removal Type		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	104.35.10	104.35.19	104.37.05	104.37.11	104.37.15	104.37.07	104.37.13	104.37.17
TARIFF ITEM(S)																			
STATISTICAL UNIT			KG		KG NET		KG NET		CIGARETTES	KG NET		KG	KG	STICKS			KG		
SUPPORTING DOCUMENTS *(Official Documents / Commercial Documents)*																			
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																			