EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS	SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE	DA 260.04

LICENSED WAREHOUSE NAME >>>>>				WAREHOUSE NUMBER >>>>>			
PHYSICAL ADDRESS >>>>>				CUSTOMS CODE >>>>>			
>>>>>				YEAR & MONTH(S) >>>>>			
>>>>>				FROM DATE >>>>>			
>>>>>				TO DATE >>>>>			
PRODUCT CODE				WSPT	CSPT	GSPT	OSPT
STATISTICAL UNIT CODE				LA	LA	LA	LA
TARIFF ITEM				104.20.10	104.20.15	104.20.25	104.20.29
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	LA	LA	LA	LA
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							

NOTE:

- *LIST HERE THE TOTALS OF REBATED REMOVALS FOR THE ACCOUNTING PERIOD PER REBATE ITEM AND PER PRODUCT*

** *ENTER HERE THE TOTALS PER REMOVAL TYPE AND PER PRODUCT BROUGHT FORWARD FROM THE ATTACHED ITEMISED LIST OF NON-DUTY PAID REMOVALS (DA 260.04 A)*

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE	DA 260.04 A

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>	
REMOVAL TYPE >>> (See DA 260.04)		YEAR & MONTH(S) >>>>>	
		FROM DATE >>>>>	
NOTE: A Separate Form Must Be Used For Each Removal Type		TO DATE >>>>>	

PRODUCT CODE			WSPT	CSPT	GSPT	OSPT
STATISTICAL UNIT CODE			LA	LA	LA	LA
TARIFF ITEM			104.20.10	104.20.15	104.20.25	104.20.29
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			LA	LA	LA	LA
TYPE	NUMBER	DATE				
SUBTOTALS 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 DUTY PAID REMOVALS	SPIRITS PRODUCTS (VMP) - PRIMARY MANUFACTURING WAREHOUSE				DA 260.05
LICENSED WAREHOUSE NAME >>>>>			WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>		
>>>>>			YEAR & MONTH(S) >>>>>		
>>>>>			FROM DATE >>>>>		
>>>>>			TO DATE >>>>>		
PRODUCT CODE	WSPT	CSPT	GSPT	OSPT	
STATISTICAL UNIT CODE	LA	LA	LA	LA	
TARIFF ITEM	104.20.10	104.20.15	104.20.25	104.20.29	
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)* TYPE / NUMBER / DATE	LA	LA	LA	LA	
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.05					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.05					
GRAND TOTALS CARRIED FORWARD TO DA 260					

SARS EXCISE ACCOUNT	SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE	DA 260

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>	
>>>>>		YEAR & MONTH(S) >>>>>	
>>>>>		FROM DATE >>>>>	
>>>>>		TO DATE >>>>>	

PRODUCT CODE			WSPT	CSPT	GSPT	OSPT	LIQC	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE			LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM			104.20.10	104.20.15	104.20.25	104.20.29	104.20.40	104.20.10	104.20.15	104.20.25
	Receipts From C&E Warehouses	DA 260.02								
	Receipts From Other Spirits Groups	DA 260.03								
	SUBTOTAL									
Less	Non-Duty Paid Removals	DA 260.04								
=	Total On Which Duty Must Be Paid									

DUTY CALCULATION

Dutiable QTY									
Rate of Duty									
Duty Payable	R	R	R	R	R	R	R	R

GROSS EXCISE DUTY PAYABLE (110 DAYS)	R	GROSS EXCISE DUTY PAYABLE (130 DAYS)	R
Less Over-Payment	R	Less Over-Payment	R
		Less Credit On 110 Day Payment	R
Plus Under-Payment	R	Plus Under-Payment	R
NETT EXCISE DUTY PAYABLE (110 DAYS)	R	NETT EXCISE DUTY PAYABLE (130 DAYS)	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.

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BILL OF ENTRY (Monthly Consolidated Entries Only)			ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
Purpose	Number	Date	Accepted / Rejected				
ZDP			Captured and Checked				
ZIB							
ZRW			Desk Audited				(OFFICIAL DATE STAMP AND SIGNATURE)
ZGR							

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES	SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE	DA 260.02

LICENSED WAREHOUSE NAME >>>>>				WAREHOUSE NUMBER >>>>>					
PHYSICAL ADDRESS >>>>>				CUSTOMS CODE >>>>>					
>>>>>				YEAR & MONTH(S) >>>>>					
>>>>>				FROM DATE >>>>>					
>>>>>				TO DATE >>>>>					
PRODUCT CODE			WSPT	CSPT	GSPT	OSPT	LIQC	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE			LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM			104.20.10	104.20.15	104.20.25	104.20.29	104.20.40	104.20.10	104.20.15	104.20.25
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			LA	LA	LA	LA	LA	LA	LA	LA
TYPE	NUMBER	DATE								
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.02										
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02										
TOTALS										
LESS 1.5% LOSS ALLOWANCE										
GRAND TOTALS CARRIED FORWARD TO DA 260										

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM OTHER SPIRITS GROUPS	SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE						DA 260.03	
LICENSED WAREHOUSE NAME >>>>>			WAREHOUSE NUMBER >>>>>					
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>					
>>>>>			YEAR & MONTH(S) >>>>>					
>>>>>			FROM DATE >>>>>					
>>>>>			TO DATE >>>>>					
PRODUCT CODE	WSPT	CSPT	GSPT	OSPT	LIQC	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE	LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM	104.20.10	104.20.15	104.20.25	104.20.29	104.20.40	104.20.10	104.20.15	104.20.25
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)* TYPE / NUMBER / DATE	LA	LA	LA	LA	LA	LA	LA	LA
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.03								
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.03								
GRAND TOTALS CARRIED FORWARD TO DA 260								

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS	SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE	DA 260.04

LICENSED WAREHOUSE NAME >>>>>			WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>		
>>>>>			YEAR & MONTH(S) >>>>>		
>>>>>			FROM DATE >>>>>		
>>>>>			TO DATE >>>>>		

PRODUCT CODE				WSPT	CSPT	GSPT	OSPT	LIQC	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE				LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM				104.20.10	104.20.15	104.20.25	104.20.29	104.20.40	104.20.10	104.20.15	104.20.25
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	LA	LA	LA	LA	LA	LA	LA	LA
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES **											
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES **											
REMOVAL TYPE: EXPORT REMOVALS **											
REMOVAL TYPE: TRANSFERS TO OTHER SPIRITS GROUPS **											
GRAND TOTALS CARRIED FORWARD TO DA 260											

NOTE:

* *LIST HERE THE TOTALS OF REBATED REMOVALS FOR THE ACCOUNTING PERIOD PER REBATE ITEM AND PER PRODUCT*

** *ENTER HERE THE TOTALS PER REMOVAL TYPE AND PER PRODUCT BROUGHT FORWARD FROM THE ATTACHED ITEMISED LIST OF NON-DUTY PAID REMOVALS (DA 260.04 A)*

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS	SPIRITS PRODUCTS (VMS) - SECONDARY MANUFACTURING WAREHOUSE	DA 260.04 A

LICENSED WAREHOUSE NAME >>>>>				WAREHOUSE NUMBER >>>>>					
PHYSICAL ADDRESS >>>>>				CUSTOMS CODE >>>>>					
REMOVAL TYPE >>> (See DA 260.04)				YEAR & MONTH(S) >>>>>					
				FROM DATE >>>>>					
NOTE: A Separate Form Must Be Used For Each Removal Type				TO DATE >>>>>					
PRODUCT CODE			WSPT	CSPT	GSPT	OSPT	LIQC	BRDY	CRUM	GWKY
STATISTICAL UNIT CODE			LA	LA	LA	LA	LA	LA	LA	LA
TARIFF ITEM			104.20.10	104.20.15	104.20.25	104.20.29	104.20.40	104.20.10	104.20.15	104.20.25
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			LA	LA	LA	LA	LA	LA	LA	LA
TYPE	NUMBER	DATE								
SUBTOTALS 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										

SARS

EXCISE ACCOUNT

SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE

DA 260

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>	
>>>>>		YEAR & MONTH(S) >>>>>	
>>>>>		FROM DATE >>>>>	
>>>>>		TO DATE >>>>>	

PRODUCT CODE			WSPT	CSPT	GSPT	OSPT	LIQC
STATISTICAL UNIT CODE			LA	LA	LA	LA	LA
TARIFF ITEM			104.20.10	104.20.15	104.20.25	104.20.29	104.20.40
	Opening Balance						
Plus	Receipts From C&E Warehouses (Packed)	DA 260.02					
Plus	Receipts From C&E Warehouses (Un-Packed)	DA 260.03					
=	SUBTOTAL						
Less	Non-Duty Paid Removals	DA 260.04					
=	Closing Balance						

DECLARATION

I (Name & Surname) .....

IN MY CAPACITY AS .....

FOR (Licensee Name) .....

HEREBY DECLARE THAT ALL INFORMATION SUPPLIED

ON THIS DOCUMENT IS TRUE AND CORRECT.

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Purpose	Number	Date	Accepted / Rejected				
ZDP			Captured and Checked				
ZIB							
ZRW			Desk Audited				
ZGR							(OFFICIAL DATE STAMP AND SIGNATURE)

EXCISE ACCOUNT SCHEDULE (Packed) RECEIPTS FROM C&E WAREHOUSES	SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE				DA 260.02
LICENSED WAREHOUSE NAME >>>>>			WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>		
>>>>>			YEAR & MONTH(S) >>>>>		
>>>>>			FROM DATE >>>>>		
>>>>>			TO DATE >>>>>		
PRODUCT CODE	WSPT	CSPT	GSPT	OSPT	LIQC
STATISTICAL UNIT CODE	LA	LA	LA	LA	LA
TARIFF ITEM	104.20.10	104.20.15	104.20.25	104.20.29	104.20.40
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*	PACKED (BOTTLED) SPIRITS				
TYPE / NUMBER / DATE					
SUBTOTALS 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 (Un-Packed) RECEIPTS FROM C&E WAREHOUSES	SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE				DA 260.03
LICENSED WAREHOUSE NAME >>>>>			WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>		
>>>>>			YEAR & MONTH(S) >>>>>		
>>>>>			FROM DATE >>>>>		
>>>>>			TO DATE >>>>>		
PRODUCT CODE	WSPT	CSPT	GSPT	OSPT	LIQC
STATISTICAL UNIT CODE	LA	LA	LA	LA	LA
TARIFF ITEM	104.20.10	104.20.15	104.20.25	104.20.29	104.20.40
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)* TYPE / NUMBER / DATE	UN-PACKED (BULK) SPIRITS				
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.03					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.03					
TOTALS					
LESS 0.25% LOSS ALLOWANCE					
GRAND TOTALS CARRIED FORWARD TO DA 260					

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS				SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE				DA 260.04
LICENSED WAREHOUSE NAME >>>>>					WAREHOUSE NUMBER >>>>>			
PHYSICAL ADDRESS >>>>>					CUSTOMS CODE >>>>>			
>>>>>					YEAR & MONTH(S) >>>>>			
>>>>>					FROM DATE >>>>>			
>>>>>					TO DATE >>>>>			
PRODUCT CODE				WSPT	CSPT	GSPT	OSPT	LIQC
STATISTICAL UNIT CODE				LA	LA	LA	LA	LA
TARIFF ITEM				104.20.10	104.20.15	104.20.25	104.20.29	104.20.40
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	LA	LA	LA	LA	LA
REMOVAL TYPE: BONDED REMOVALS TO RSA WAREHOUSES **								
REMOVAL TYPE: BONDED REMOVALS TO BLNS WAREHOUSES **								
REMOVAL TYPE: EXPORT REMOVALS **								
REMOVAL TYPE: DEPARTMENTAL DUTY PAID **								
GRAND TOTALS CARRIED FORWARD TO DA 260								

NOTE:

* *LIST HERE THE TOTALS OF REBATED REMOVALS FOR THE ACCOUNTING PERIOD PER REBATE ITEM AND PER PRODUCT*

** *ENTER HERE THE TOTALS PER REMOVAL TYPE AND PER PRODUCT BROUGHT FORWARD FROM THE ATTACHED ITEMISED LIST OF NON-DUTY PAID REMOVALS (DA 260.04 A)*

EXCISE ACCOUNT SCHEDULE ITEMISED LIST OF NON-DUTY PAID REMOVALS			SPIRITS PRODUCTS (SOS) - SPECIAL STORAGE WAREHOUSE				DA 260.04 A
LICENSED WAREHOUSE NAME >>>>>					WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>					CUSTOMS CODE >>>>>		
REMOVAL TYPE >>> (See DA 260.04)					YEAR & MONTH(S) >>>>>		
					FROM DATE >>>>>		
NOTE: A Separate Form Must Be Used For Each Removal Type					TO DATE >>>>>		
PRODUCT CODE			WSPT	CSPT	GSPT	OSPT	LIQC
STATISTICAL UNIT CODE			LA	LA	LA	LA	LA
TARIFF ITEM			104.20.10	104.20.15	104.20.26	104.20.29	104.20.40
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			LA	LA	LA	LA	LA
TYPE	NUMBER	DATE					
SUBTOTALS 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							

SARS **EXCISE ACCOUNT**

TOBACCO PRODUCTS
(VM) - MANUFACTURING WAREHOUSE

DA 260

LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>	
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>	
>>>>>		YEAR & MONTH(S) >>>>>	
>>>>>		FROM DATE >>>>>	
>>>>>		TO DATE >>>>>	

			CTOB	PTOB	CIGS	CGAR
	PRODUCT CODE		CTOB	PTOB	CIGS	CGAR
	STATISTICAL UNIT CODE		KG	KG	NO	KG
	TARIFF ITEM		104.35.10	104.35.20	104.30.20	104.30.10
	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

Dutiable QTY					
Rate of Duty					
Duty Payable	R	R	R	R	
	GROSS EXCISE DUTY PAYABLE			R	
	Less	Over-Payment		R	
	Less	Returns Of Duty Paid Stock		R	
	Plus	Under-Payment		R	
	=	NETT EXCISE DUTY PAYABLE		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.

....

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BILL OF ENTRY (Monthly Consolidated Entries Only) Purpose	Number	Date	ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
ZDP			Accepted / Rejected				
ZIB			Captured and Checked				
ZRW			Desk Audited				
ZGR							(OFFICIAL DATE STAMP AND SIGNATURE)

EXCISE ACCOUNT SCHEDULE PRODUCTION	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE				DA 260.01
LICENSED WAREHOUSE NAME >>>>>			WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>		
>>>>>			YEAR & MONTH(S) >>>>>		
>>>>>			FROM DATE >>>>>		
>>>>>			TO DATE >>>>>		
PRODUCT CODE	CTOB	PTOB	CIGS	CGAR	
STATISTICAL UNIT CODE	KG	KG	NO	KG	
TARIFF ITEM	104.35.10	104.35.20	104.30.20	104.30.10	
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)* TYPE / NUMBER / DATE	KG	KG	NO	KG	
SUBTOTALS 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 >>>>>			WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>			CUSTOMS CODE >>>>>		
>>>>>			YEAR & MONTH(S) >>>>>		
>>>>>			FROM DATE >>>>>		
>>>>>			TO DATE >>>>>		
PRODUCT CODE	CTOB	PTOB	CIGS	CIGAR	
STATISTICAL UNIT CODE	KG	KG	NO	KG	
TARIFF ITEM	104.35.10	104.35.20	104.30.20	104.30.10	
SUPPORTING DOCUMENTS (Bills of Entry / Official Documents / Commercial Documents)	KG	KG	NO	KG	
TYPE / NUMBER / DATE					
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.02					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.02					
GRAND TOTALS CARRIED FORWARD TO DA 260					