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

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)*			KG	KG	NO	KG
TYPE	NUMBER	DATE				
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	TOBACCO PRODUCTS (VM) - MANUFACTURING WAREHOUSE	DA 260.04

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
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	KG	KG	NO	KG
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 Countries*							
REMOVAL TYPE: EXPORT REMOVALS ** *Product Removed To Countries Outside The SACU*							
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	TOBACCO PRODUCTS (VM) - 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			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)*			KG	KG	NO	KG
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 (SOS) - SPECIAL STORAGE 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	Receipts From C&E Warehouses	DA 260.02				
=	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.

....

SIGNATURE DATE

FOR OFFICIAL USE ONLY

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				
ZGR							(OFFICIAL DATE STAMP AND SIGNATURE)

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES			TOBACCO 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			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)*			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							

EXCISE ACCOUNT SCHEDULE SUMMARY OF NON-DUTY PAID REMOVALS	TOBACCO 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				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
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	KG	KG	NO	KG
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 Countries*							
REMOVAL TYPE: EXPORT REMOVALS ** *Product Removed To Countries Outside The SACU*							
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	TOBACCO 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			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)*			KG	KG	NO	KG
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

MALT BEER
(VM) - MANUFACTURING WAREHOUSE

DA 260

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

PRODUCT CODE	BEER
STATISTICAL UNIT CODE	LA
TARIFF ITEM	104.10.20

			BULK LITERS LI	ABSOLUTE ALCOHOL LA
	Opening Balance			
Plus	Production	DA 260.01		
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			

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

DUTY CALCULATION

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

PAYMENTS

FIRST PAYMENT: (At Least 50% Within 30 Days)	R
SECOND PAYMENT: (Balance Within 60 Days)	R
TOTAL DUTY PAYABLE	R

FOR OFFICIAL USE ONLY

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	MALT BEER (VM) - MANUFACTURING WAREHOUSE	DA 260.01

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

PRODUCT CODE	BEER
STATISTICAL UNIT CODE	LA
TARIFF ITEM	104.10.20

SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			BULK LITERS *LI*	ABSOLUTE ALCOHOL *LA*
TYPE	NUMBER	DATE		
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 RETURNS OF DUTY PAID STOCK	MALT BEER (VM) - MANUFACTURING WAREHOUSE	DA 260.03
LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>
>>>>>		YEAR & MONTH(S) >>>>>
>>>>>		FROM DATE >>>>>
>>>>>		TO DATE >>>>>
PRODUCT CODE	BEER	
STATISTICAL UNIT CODE	LA	
TARIFF ITEM	104.10.20	

SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			BULK LITERS LI	ABSOLUTE ALCOHOL LA
TYPE	NUMBER	DATE		
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	MALT BEER (VM) - MANUFACTURING WAREHOUSE	DA 260.04

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

PRODUCT CODE	BEER
STATISTICAL UNIT CODE	LA
TARIFF ITEM	104.10.20

REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	BULK LITERS LI	ABSOLUTE ALCOHOL LA
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 Countries*					
REMOVAL TYPE: EXPORT REMOVALS ** *Product Removed To Countries Outside The SACU*					
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	MALT BEER (VM) - 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	BEER
STATISTICAL UNIT CODE	LA
TARIFF ITEM	104.10.20

SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			BULK LITERS LI	ABSOLUTE ALCOHOL 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				