SARS **EXCISE ACCOUNT**

MALT BEER
(SOS) - SPECIAL STORAGE 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	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) Purpose	Number	Date	ASSURANCE ACTIVITY	NAME	SIGNATURE	DATE	DATE RECEIVED
			Accepted / Rejected				
ZDP							
ZIB			Captured and Checked				
ZRW			Desk Audited				
ZGR							(OFFICIAL DATE STAMP AND SIGNATURE)

EXCISE ACCOUNT SCHEDULE RECEIPTS FROM C&E WAREHOUSES	MALT BEER (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	BEER				
STATISTICAL UNIT CODE	LA				
TARIFF ITEM	104.10.20				
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			BULK LITERS	ABSOLUTE ALCOHOL	
TYPE	NUMBER	DATE	LI	LA	
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	MALT BEER (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	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 (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		BEER		
STATISTICAL UNIT CODE		LA		
TARIFF ITEM		104.10.20		
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*		BULK LITERS	ABSOLUTE ALCOHOL	
TYPE	NUMBER	DATE	LI	LA
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**

TRADITIONAL AFRICAN BEER PRODUCTS (SVM) - SPECIAL MANUFACTURING WAREHOUSE

DA 260

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

	PRODUCT CODE		TABP	TABS	TABM
	STATISTICAL UNIT CODE		KG	LI	LI
	TARIFF ITEM		104.01.10	104.17.05	104.10.10
	Opening Balance				
Plus	Production	DA 260.01			
Plus	Receipts From C&E Warehouses	DA 260.02			
Plus	Adjustments				
=	SUBTOTAL				
Less	Adjustments				
Less	Non-Duty Paid Removals	DA 260.04			
Less	Duty Paid Removals	DA 260.05			
=	Closing Balance				
	Total On Which Duty Must Be Paid	DA 260.05			

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	R	R

	GROSS EXCISE DUTY PAYABLE	R
Less	Over-Payment	R
Plus	Under-Payment	R
=	NETT EXCISE 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				(OFFICIAL DATE STAMP AND SIGNATURE)
ZGR							

EXCISE ACCOUNT SCHEDULE PRODUCTION	TRADITIONAL AFRICAN BEER PRODUCTS (SVM) - SPECIAL MANUFACTURING WAREHOUSE			DA 260.01
LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>		
>>>>>		YEAR & MONTH(S) >>>>>		
>>>>>		FROM DATE >>>>>		
>>>>>		TO DATE >>>>>		

PRODUCT CODE			TABP	TABS	TABM
STATISTICAL UNIT CODE			KG	LI	LI
TARIFF ITEM			104.01.10	104.17.05	104.10.10
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			KG	LI	LI
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 RECEIPTS FROM C&E WAREHOUSES	TRADITIONAL AFRICAN BEER PRODUCTS (SVM) - SPECIAL MANUFACTURING WAREHOUSE	DA 260.02

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

PRODUCT CODE			TABP	TABS	TABM
STATISTICAL UNIT CODE			KG	LI	LI
TARIFF ITEM			104.01.10	104.17.05	104.10.10
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			KG	LI	LI
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	TRADITIONAL AFRICAN BEER PRODUCTS (SVM) - SPECIAL MANUFACTURING WAREHOUSE			DA 260.04
LICENSED WAREHOUSE NAME >>>>>		WAREHOUSE NUMBER >>>>>		
PHYSICAL ADDRESS >>>>>		CUSTOMS CODE >>>>>		
>>>>>		YEAR & MONTH(S) >>>>>		
>>>>>		FROM DATE >>>>>		
>>>>>		TO DATE >>>>>		

PRODUCT CODE				TABP	TABS	TABM
STATISTICAL UNIT CODE				KG	LI	LI
TARIFF ITEM				104.01.10	104.17.05	104.10.10
REBATED REMOVALS * SCHEDULE 6 REBATE ITEM	SUPPORTING DOCUMENT TYPE	NUMBER	DATE	KG	LI	LI
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	TRADITIONAL AFRICAN BEER PRODUCTS (SVM) - SPECIAL 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			TABP	TABS	TABM
STATISTICAL UNIT CODE			KG	LI	LI
TARIFF ITEM			104.01.10	104.17.05	104.10.10
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			KG	LI	LI
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	TRADITIONAL AFRICAN BEER PRODUCTS (SVM) - SPECIAL MANUFACTURING WAREHOUSE	DA 260.05

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

PRODUCT CODE			TABP	TABS	TABM
STATISTICAL UNIT CODE			KG	LI	LI
TARIFF ITEM			104.01.10	104.17.05	104.10.10
SUPPORTING DOCUMENTS *(Bills of Entry / Official Documents / Commercial Documents)*			KG	LI	LI
TYPE	NUMBER	DATE			
SUBTOTALS BROUGHT FORWARD FROM PREVIOUS DA 260.05					
SUBTOTALS CARRIED FORWARD TO NEXT DA 260.05					
GRAND TOTALS CARRIED FORWARD TO DA 260					