

COMPANY NAME
 TIN: 000-000-000-00000
 PERIOD OF SALE: FROM _____ TO _____

ANNEX A-2

EXCISE TAX CREDIT / REFUND SUMMARY TEMPLATE

(A) TEMPLATE FROM PURCHASE TO INITIAL PRODUCT TRANSFER

A BOX NO.	B FOLDER NO.	C PAGE NO/S.	D TYPE OF PRODUCT	E CUSTOMS REFERENCE NO. (FROM SAD)	F IMPORTATION DATE (FROM SAD)	G SUPPLIER'S INVOICE NO.	H VOLUME	I EXCISE TAX RATE
J AMOUNT OF EXCISE TAX PAID	K PORT OF ENTRY/ ORIGINATING DEPOT OR TERMINAL	L DATE OF 1ST PRODUCT TRANSFER	M DESTINATION DEPOT OR TERMINAL 2	N WITHDRAWAL CERTIFICATE NO.	O DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT	P VOLUME		

(B) TEMPLATE FOR EVERY INTERMEDIATE PRODUCT TRANSFER

Q DATE OF SUBSEQUENT PRODUCT TRANSFER PER WC AND DR	R ORIGINATING DEPOT OR TERMINAL	S DESTINATION DEPOT / TERMINAL ON SUBSEQUENT TRANSFER	T WITHDRAWAL CERTIFICATE NO.	U DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT	V VOLUME

(C) TEMPLATE FOR FINAL PRODUCT TRANSFER AND SALE TO CUSTOMER

W BOX NO.	X FOLDER NO.	Y PAGE NO/S.	Z DATE OF FINAL PRODUCT TRANSFER TO CUSTOMER PER WC AND DR	AA NAME OF CUSTOMER	AB DETAIL 1 OF OF FINAL PRODUCT TRANSFER TO CUSTOMER. (e.g. AIRLINE/VESSEL, FLIGHT NO., CRTE/CETI No., or IPA Certification, whichever is applicable)	AC DETAIL 2 OF FINAL PRODUCT TRANSFER TO CUSTOMER (e.g. COUNTRY OF DESTINATION, IPA, whichever is applicable)	AD WITHDRAWAL CERTIFICATE NO.	AE DELIVERY RECEIPT NO. OR EQUIVALENT DOCUMENT
AF VOLUME	AG SALES INVOICE DATE	AH SALES INVOICE NO.	AI SALES INVOICE AMOUNT	AJ REMARKS (Domestic/ International)				

