



malabar rdc sari

TRANSMIS POUR APUREMENT SDV N. 0060-IB-MCA-26 DU 04/05/2026

Libunbhasari, le 05/05/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	B/L TA	TYPE PAIEMENT	REMARQUE
1	SDV-IDDIR26-0078	DECI704390-4688-IB	USD	03/05/2026	02/28/2027	978,50	978,50	COD 2026 141626-0001	124 858,35	92344037	1916	27/04/2026	1910	27/04/2026	324	29/04/2026	26-011-00000278245	AF899/26	Total	
2	SDV-IDDIR26-0080	DECI704390-4688-IB	USD	03/05/2026	02/28/2027	4 667,59	4 667,59	COD 2026 141626-0001	124 858,35	92347523	1922	27/04/2026	1928	28/04/2026	327	30/04/2026	26-011-0000278245	AF899/26	Total	
3	SDV-IDDIR26-0085	DECI704390-4688-IB	USD	03/05/2026	02/28/2027	5 559,12	5 559,12	COD 2026 141626-0001	124 858,35	92350447	1899	25/04/2026	1918	27/04/2026	324	29/04/2026	26-011-0000278245	AF899/26	Total	
4	SDV-IDDIR26-0086	DECI704390-4688-IB	USD	03/05/2026	02/28/2027	5 305,65	5 305,65	COD 2026 141626-0001	124 858,35	92350448	1918	27/04/2026	1927	28/04/2026	327	30/04/2026	26-011-0000278245	AF899/26	Total	
5	SDV-IDDIR26-0087	DECI704390-4688-IB	USD	03/05/2026	02/28/2027	3 296,19	3 296,19	COD 2026 141626-0001	124 858,35	92350486	1899	24/04/2026	1907	27/04/2026	324	29/04/2026	26-011-0000278245	AF899/26	Total	

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