



malabar rdc sarl

TRANSMIS POUR APUREMENT CML N. 0030-IB-MCA-26 DU 05/05/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	SI/ITA	TYPE PAIEMENT	REMARQUE
1	CML-IDIRICE-0030	DEC164185-E37E75708EEO-IB	USD	12/17/2025	12/12/2026	82 630,41	82 630,41	COD 2025 344805-0001	82 630,41	12615001	40528	28/04/2026	40231	29/04/2026	19363	02/05/2026	26-013-0000133845	2604034N	Total	

rali'bank
ACCUSE RECEPTION
 Nom : P. P. P. P. P.
 Date : 12/17/2025
12/17/2025
12/17/2025

AIR