



malabar rdc sari

TRANSMIS POUR APUREMENT CML N. 0031-IB-MCA-26 DU 05/05/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	CML-IDCOR26-0023	DEC1661608-4811-18	USD	12/12/2025	12/07/2026	47 618,49	47 618,49	COD 2025 344888-0001	272 105,53	12565003-3	37687	21/04/2026	39873	28/04/2026	19135	30/04/2026	26-013-0000182352	MIN2411206	Total	

raibank
ACCUSE RECEPTION

Nom: *Malabar*
Date: *05/05/2026*
Heure: *10h02*
Signature: *CMA*

AVR