

TRANSMIS POUR APUREMENT KAM N. 0236-IB-MCA-26 DU 07/05/2026

Lubumbashi, le 07/05/2026
 Mme Gina / gina@malabar-group.com
 143 81 706 6097
 M. Pierre / licence.apurement@malabar-group.com
 Tél. : +243 81 665 8850

| # | NUMERO MCA | NUMERO DEC | MONTANT E | DATE VALIDATION | DATE ECHÉANCE | CF | MONTANT ABUSE | NUMERO AV | MONTANT AV | REF FACTURE | REF DEGRADATION | DATE DEGRADATION | REF LIQUIDATION | DATE LIQUIDATION | REF QUITTANCE | DATE QUITTANCE | REF ASSURANCE | BI/LTA | TYP PAIEMENT | REMARQUE |
|---|-----------------|--------------------|-----------|-----------------|---------------|--------------|---------------|----------------------|---------------|--------------------------|-----------------|------------------|-----------------|------------------|---------------|----------------|--------------------|------------|--------------|-----------------|
| 1 | KAM-IDDIRE-0288 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 389,868.24 | 389,868.24 | COD 2026 100421-0003 | 8,669,075.68 | INPT6-04111.8 | 30908 | 03/04/2026 | 37676 | 24/04/2026 | 8326 | 27/04/2026 | 126-013-0000169736 | DRA3291 | Partial | AV Provisionnel |
| 2 | KAM-IDDIRE-0339 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 358,786.06 | 358,786.06 | COD 2026 100421-0002 | 8,981,778.22 | INPT6-03906.17 | 38759 | 21/04/2026 | 40950 | 30/04/2026 | 9537 | 04/05/2026 | 126-013-0000169736 | DRA3291 | Partial | AV Provisionnel |
| 3 | KAM-IDDIRE-0433 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 471,061.60 | 471,061.60 | COD 2026 100421-0003 | 8,669,075.68 | INPT6-04111.02 | 32028 | 08/04/2026 | 38061 | 27/04/2026 | 9114 | 28/04/2026 | 126-013-0000172456 | DRA304 | Partial | AV Provisionnel |
| 4 | KAM-IDDIRE-0572 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 389,868.24 | 389,868.24 | COD 2026 100421-0005 | 13,750,462.59 | INPT6-04362.2 | 35220 | 17/04/2026 | 38246 | 27/04/2026 | 9114 | 28/04/2026 | 126-013-0000175975 | PN630161KM | Partial | AV Provisionnel |
| 5 | KAM-IDDIRE-0667 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 1,208,532.83 | 1,208,532.83 | COD 2026 100421-0005 | 13,750,462.59 | INPT6-04362.12 | 36231 | 21/04/2026 | 38241 | 27/04/2026 | 9116 | 28/04/2026 | 126-013-0000179202 | DRA321 | Partial | AV Provisionnel |
| 6 | KAM-IDDIRE-0674 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 534,553.68 | 534,553.68 | COD 2026 100421-0005 | 13,750,462.59 | INPT6-04261.17 / 3906.25 | 34701 | 16/04/2026 | 37532 | 24/04/2026 | 9010 | 27/04/2026 | 126-013-0000178356 | PN631463KM | Partial | AV Provisionnel |
| 7 | KAM-IDDIRE-0713 | DEC1647402-3889418 | ZAR | 11/17/2025 | 11/12/2026 | 376,849.28 | 376,849.28 | COD 2026 100421-0005 | 13,750,462.59 | INPT6-04262.22 | 35777 | 20/04/2026 | 37318 | 24/04/2026 | 9001 | 27/04/2026 | 126-013-0000179527 | PN631687KM | Partial | AV Provisionnel |

raybank
ACCUSE RECEPTION
 Nom :
 Date : 07/05/2026
 Heure :
 Signature :



AR