

TRANSMIS POUR APUREMENT JVM N. 0006-IB-MCA-26 DU 08/05/2026

Lubumbashi, le 08/05/2026
Mme Cina / cina@malabar-group.com

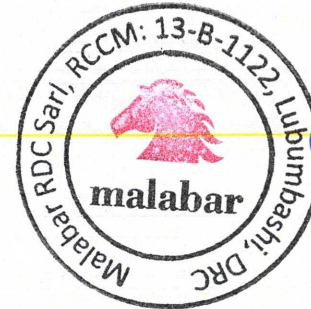
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| NUMERO FAC | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | QTE | MONTANT A PAYER | NUMERO AV | MONTANT AV | REF. FACTURE | REF. DE PAYERON | DATE DE LIQUIDATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUI FRANCE | DATE QUITTANCE | REF. ASSURANCE | BL/LTA | TYPE PAIEMENT | REMARQUE | |
|------------|------------------|------------------------|-----------------|---------------|------------|-----------------|-----------|----------------------|--------------|-----------------|---------------------|------------------|------------------|-----------------|----------------|----------------|-------------------|------------------|----------|----------------|
| 1 | JVM-IDDIR26-0017 | DEC1524548-AAF1D4E0-IB | USD | 08/20/2025 | 04/17/2026 | 21,056.82 | 21,056.82 | COO 2025 155401-0001 | 1,248,097.49 | JV-202501 | 9527 | 30/01/2026 | 10295 | 02/02/2026 | 2531 | 09/02/2026 | 25-011-0000253016 | 20251209/1566855 | Partiel | AV Provisional |
| 2 | JVM-IDDIR26-0031 | DEC1524548-AAF1D4E0-IB | USD | 08/20/2025 | 04/17/2026 | 87,489.44 | 87,489.44 | COO 2025 155401-0001 | 1,248,097.49 | JV-202501 | 9233 | 29/01/2026 | 9728 | 30/01/2026 | 2461 | 02/02/2026 | 25-011-0000253015 | 20251209/1566825 | Partiel | AV Provisional |
| 3 | JVM-IDDIR26-0036 | DEC1524548-AAF1D4E0-IB | USD | 08/20/2025 | 04/17/2026 | 21,056.82 | 21,056.82 | COO 2025 155401-0001 | 1,248,097.49 | JV-202501 | 7198 | 25/01/2026 | 9398 | 30/01/2026 | 2461 | 02/02/2026 | 25-011-0000253514 | 20251205/1566850 | Partiel | AV Provisional |
| 4 | JVM-IDDIR26-0045 | DEC1524548-AAF1D4E0-IB | USD | 08/20/2025 | 04/17/2026 | 10,528.41 | 10,528.41 | COO 2025 155401-0001 | 1,248,097.49 | JV-202501 | 9585 | 30/01/2026 | 26047 | 23/09/2026 | 6580 | 24/09/2026 | 25-011-0000259021 | 20251205/1566857 | Partiel | AV Provisional |

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Malbank
AGENCE DE MIKUBA
RCCM: 13-B-112- Lubumbashi, DRC
Av Kaso-Vubu
Siashara, C/ Dila
LUALABA

SL | BRH | DVR | DLI
OPE
08.05.2026
MTO
JUR
MKS | CDT | INF | AS | AUD



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