



TRANSMIS POUR APUREMENT DLM N. 0018-1B-MCA-26 DU 12/05/2026

Lubumbashi, le 12/05/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. A-SUBR. N°	BL/CA	TYPE	REMARQUE
1	DLM-IDCOR26-0006	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	30 000,00	30 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41726	30/04/2026	41727	04/05/2026	19822	05/05/2026	26-013-0000185985	CCEAT-DLM2025040	Total	
2	DLM-IDCOR26-0007	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	30 000,00	30 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41740	30/04/2026	41728	04/05/2026	19822	05/05/2026	26-013-0000185989	CCEAT-DLM2025040	Total	
3	DLM-IDCOR26-0008	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	35 000,00	35 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41756	30/04/2026	41729	04/05/2026	19822	05/05/2026	26-013-0000185998	CCEAT-DLM2025040	Total	
4	DLM-IDCOR26-0009	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	35 000,00	35 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41705	30/04/2026	43095	07/05/2026	20651	08/05/2026	26-013-0000185993	CCEAT-DLM2025040	Total	
5	DLM-IDCOR26-0010	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	35 000,00	35 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41742	30/04/2026	42612	06/05/2026	20318	07/05/2026	26-013-0000185997	CCEAT-DLM2025040	Total	
6	DLM-IDCOR26-0011	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	30 000,00	30 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41760	30/04/2026	41730	04/05/2026	19822	05/05/2026	26-013-0000186002	CCEAT-DLM2025040	Total	
7	DLM-IDCOR26-0012	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	35 000,00	35 000,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41768	30/04/2026	42611	06/05/2026	20318	07/05/2026	26-013-0000186004	CCEAT-DLM2025040	Total	
8	DLM-IDCOR26-0013	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	33 750,00	33 750,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41772	30/04/2026	42610	06/05/2026	20318	07/05/2026	26-013-0000185987	CCEAT-DLM2025040	Total	
9	DLM-IDCOR26-0014	DEC1661221-4855-1B	USD	12/11/2025	12/06/2026	36 250,00	36 250,00	COD 2025 344118-0001	102 000,00	CCEAT-DLM2025040	41777	30/04/2026	41732	04/05/2026	19822	05/05/2026	26-013-0000186006	CCEAT-DLM2025040	Total	

raybank
ACCUSE RECEPTION
Nom: Y. M. M. M.
Date: 12/05/2026
Heure: 14h30
Signature: [Signature]

[Handwritten signature]

A/R