

TRANSMIS POUR APUREMENT KIK N. 0006-IB-MCA-26 DU 23/02/2026

Lundi 23/02/2026
 10h30
 M. P. S. / Licence: apurement@malabar-group.com
 T. 09-0000033038



#	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	DATE ASSURANCE	TYPE	REMARQUE
1	KIK-ID0R26-0007	DEC615779-6684C723ECD4-IB	USD	09/18/2025	09/13/2026	69 799,75	69 799,75	COD 2025 283114-0001	102 794,35	KXIBI20250918S-455-002	288	02/02/2026	284	02/02/2026	72	03/02/2026	09-0000033038	09/13/2026	Total	
2	KIK-ID0R26-0008	DEC615779-6684C723ECD4-IB	USD	09/18/2025	09/13/2026	79 426,39	79 426,39	COD 2025 283114-0001	102 794,35	KXIBI20250918S-455-001	213	28/01/2026	206	28/01/2026	51	28/01/2026	09-0000033038	04/30/2026	Total	

rawbank
ACCUSE RECEPTION

Nom : ABU LUHR
 Date : 23/02/2026
 Heur : 10h30
 Signature : [Signature]

[Signature]

A/R