

TRANSMIS POUR APUREMENT KAM N. 0296-1B-MCA-26 DU 26/05/2026

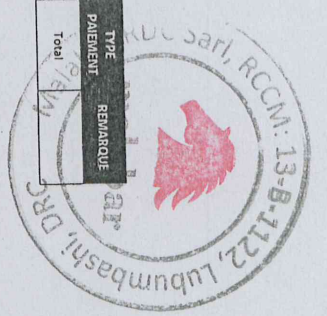
Lubumbashi, le 26/05/2026
Mme Gina / gina@malabar-rd.com
+243 81 706 6097
M. Pierre / licence.apurement@malabar-rd.com
Tel.: +243 81 465 8850

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26/05/2026

#	NUMERO MCA	NUMERO DEC	MONTANT E	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LIA	TYPE PAIEMENT	REMARQUE
1	KAM-IDIR26-0808	DEC1716942-4247-1B	ZAR	03/19/2026	03/23/2027	81,521,20	81,521,20	COD 2026 156755-0001	81,521,20	M12553	44269	11/05/2026	48716	19/05/2026	10819	21/05/2026	26-013-0000184758	CC00003937	Total	

raybank
ACCUSE RECEPTION

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