

TRANSMIS POUR APUREMENT KAM N. 0300-IB-MCA-26 DU 26/05/2026

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NUMERO MCA	NUMERO DEC	MONTANT E	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLASSIFICATION	DATE DECLASSIFICATION	LIQUIDATION	REF. LIQUIDATION	DATE LIQUIDATION	QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/IT	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-0206	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	51,478.86	51,478.86	592,005.89	IN018424	47514	20/05/2026	47667	21/05/2026	10965	22/05/2026	25-013-0000154390	500038289	Partial	AV Provisionnel	
2	KAM-IDDIR26-0207	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	39,380.00	39,380.00	121,580.00	IN018415	47040	19/05/2026	46910	19/05/2026	10839	21/05/2026	25-013-0000154485	500038135	Partial	AV Provisionnel	
3	KAM-IDDIR26-0208	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	51,478.86	51,478.86	102,957.72	IN018422	47414	20/05/2026	47669	21/05/2026	10965	22/05/2026	25-013-0000154488	500038136	Partial	AV Provisionnel	
4	KAM-IDDIR26-0485	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	111,537.53	111,537.53	8,579,810.00	IN019066	47410	20/05/2026	47668	21/05/2026	10965	22/05/2026	26-013-0000173596	500040444	Partial	AV Provisionnel	
5	KAM-IDDIR26-0558	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	257,294.30	257,294.30	8,579,810.00	IN019126	47541	20/05/2026	47670	21/05/2026	10965	22/05/2026	26-013-0000175152	500040995	Partial	AV Provisionnel	

malabar
 ACCUSE RECEPTION
 Nom: M. Pierre
 Date: 26/05/2026
 Heure: 14h30
 Signature: M. Pierre

26/05/2026
 M. Pierre

MR