A/R

malabar rdc sarl

Lubumbashi, le 27/05/2026
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RCCM: 13-B-1122, Lubumbashi

TRANSMIS POUR APUREMENT EBR N. 0053-IB-MCA-26 DU 26/05/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	EBR-IDDIR26-0108	DEC1601857-F0EAEE1452F0F-IB	USD	08/21/2025	08/17/2026	36 339,15	36 339,15	COD 2025 264805-0001	146 172,93	EMBII20250821S-406-001	111	21/05/2026	114	22/05/2026	55	25/05/2026	26-009-0000025838	FZX028TJDUR163-016	Total	
2	EBR-IDDIR26-0117	DEC1601857-F0EAEE1452F0F-IB	USD	08/21/2025	08/17/2026	109 833,77	109 833,77	COD 2025 264805-0001	146 172,93	EMBII20250821S-406-002	113	21/05/2026	115	22/05/2026	55	25/05/2026	26-009-0000026053	FZX028TJDUR161 -002	Total	

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 27/05/2026
12H10