

TRANSNIS POUR APUREMENT KMS N. 0101-IB-MCA-26 DU 04/06/2026

Lubumbashi, le 04/06/2026  
 Mme Cina / cina@malabar-group.com  
 Tél: +243 81 706 6097  
 M. Pierre / licence.apurement@malabar-group.com  
 Tel: +243 81 465 8850

#	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	WAS-00R26-0071	DEC1623084-48E3-IB	USD	10/02/2025	09/27/2026	12 940,92	12 340,92	COO 2025 293805-0001	195 326,73	KMSA-FANSEN-2025041-2	42099	06/05/2026	44731	13/05/2026	10645	19/05/2026	26-013-0000177899	R077-7	Partial	AV Provisional
2	WAS-00R26-0133	DEC1623084-48E3-IB	USD	10/02/2025	09/27/2026	20 754,18	20 754,18	COO 2025 293805-0001	195 326,73	KMSA-FANSEN-2025041-1	42597	07/05/2026	46360	17/05/2026	10947	22/05/2026	26-013-0000181826	R077-17	Partial	AV Provisional



DC	SL	DRM	DVR	DLI
ORG	05. 06. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD



*[Handwritten signature]*