

| # | NUMERO DE | NUMERO DE | MONNAIE | DATE VALIDATION | DATE ECHANCE | MONTANT APUREMENT | MONTANT AV | REF. FACTURE | REF. DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | REF. ALTA | TYP. PAIEMENT | REMARQUE | | |
|---|------------------|--------------------|---------|-----------------|--------------|-------------------|------------|----------------------|------------------|--------------------|------------------|------------------|----------------|----------------|----------------|------------|-------------------|-----------------|---------|----------------|
| 1 | ZFM-IDDIR26-0075 | DEC1450594-45FE-IB | USD | 10/12/2025 | 10/10/2026 | 8,810.34 | 8,810.34 | COD 2024 310148-0001 | 0.00 | ZPYS-2404S-DL-1-04 | 43228 | 08/05/2026 | 44928 | 14/05/2026 | 10953 | 22/05/2026 | 24-013-0000094822 | CS241101659-005 | Partial | AV Provisional |

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raybank
AGENCE DE MIKUBA
RCCM: 13-B-1122
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Q. Bisenata D. (Gita)
LUALABA

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|-----|--------------|-----|-----|-----|
| DC | SL | DRM | DVR | DLI |
| ORG | 11. 06. 2026 | | | |
| JUR | | | | |
| MKG | CDT | INT | | AUD |

malabar

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC

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