

*Malabar*  
17/06/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. AS724WC	BI/LTA	TYPE PAIEMENT	REMARQUE
1	NSS-IDCOR26-0027	DECL1701966-4F17-1B	USD	03/02/2026	02/25/2027	92 579,10	92 579,10	COD 2026 139473-0001	779 211,94	LNNS-2605050-1	56533	08/06/2026	56929	10/06/2026	27103	12/06/2026	26-011-0000295514	MEDUHW681512	Total	
2	NSS-IDCOR26-0028	DECL1701966-4F17-1B	USD	03/02/2026	02/25/2027	92 579,10	92 579,10	COD 2026 139473-0001	779 211,94	LNNS-2605050-5	57097	09/06/2026	57040	10/06/2026	27103	12/06/2026	26-011-0000295536	MEDUHW681512	Total	
3	NSS-IDCOR26-0029	DECL1701966-4F17-1B	USD	03/02/2026	02/25/2027	92 579,10	92 579,10	COD 2026 139473-0001	779 211,94	LNNS-2605050-7	57109	09/06/2026	57128	10/06/2026	27103	12/06/2026	26-011-0000295516	MEDUHW6815128	Total	

**raibank**  
ACQUISE RECEPTION  
Nom: *Malabar*  
Date: *17/06/2026*  
Heure: *15h00*  
Signature: *[Signature]*

AIR