

TRANSMIS POUR APUREMENT KAM N. 0357-IB-MCA-26 DU 22/06/2026

Lubumbashi, le 22/06/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/UTA	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-0852	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	COD 2026.133029-0008	8,579,810.00	IN019406	54905	09/06/2026	57625	17/06/2026	13146	19/06/2026	26-013-0000187315	500041865	Partial	AV Provisional
2	KAM-IDDIR26-0859	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	330,137.53	330,137.53	COD 2026.133029-0007	8,579,810.00	IN019403	56569	13/06/2026	58208	17/06/2026	13146	19/06/2026	26-013-0000187420	500041461	Partial	AV Provisional
3	KAM-IDDIR26-0867	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	COD 2026.133029-0007	8,579,810.00	019414	55845	11/06/2026	55924	15/06/2026	12982	17/06/2026	26-013-0000187772	500041462	Partial	AV Provisional
4	KAM-IDDIR26-0870	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	475,994.30	475,994.30	COD 2026.133029-0008	8,579,810.00	IN019426	55131	10/06/2026	57997	17/06/2026	13146	19/06/2026	26-013-0000188485	500041873	Partial	AV Provisional
5	KAM-IDDIR26-0872	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	COD 2026.133029-0007	8,579,810.00	IN019428	54878	09/06/2026	57633	17/06/2026	13146	19/06/2026	26-013-0000188466	500042016	Partial	AV Provisional
6	KAM-IDDIR26-0873	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	244,339.43	244,339.43	COD 2026.133029-0008	8,579,810.00	IN019429	50660	28/05/2026	57629	17/06/2026	13146	19/06/2026	26-013-0000188466	500042016	Partial	AV Provisional
7	KAM-IDDIR26-0880	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	152,040.52	152,040.52	COD 2026.133029-0010	8,579,810.00	IN019431	54814	09/06/2026	57630	17/06/2026	13146	19/06/2026	26-013-0000190483	500042091	Partial	AV Provisional
8	KAM-IDDIR26-0881	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	501,733.73	501,733.73	COD 2026.133029-0008	8,579,810.00	IN019436	54824	09/06/2026	55923	15/06/2026	12982	17/06/2026	26-013-0000190549	500042018	Partial	AV Provisional
9	KAM-IDDIR26-0886	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	248,837.24	248,837.24	COD 2026.133029-0008	8,579,810.00	IN019438	54826	09/06/2026	57999	17/06/2026	13146	19/06/2026	26-013-0000189614	500042008	Partial	AV Provisional
10	KAM-IDDIR26-0897	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0010	8,579,810.00	IN019452	56629	13/06/2026	56855	15/06/2026	12982	17/06/2026	26-013-0000189777	500042097	Partial	AV Provisional
11	KAM-IDDIR26-0898	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0010	8,579,810.00	IN019443	55145	10/06/2026	56384	15/06/2026	12981	17/06/2026	26-013-0000189489	500042084	Partial	AV Provisional
12	KAM-IDDIR26-0899	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0010	8,579,810.00	IN019447	55168	10/06/2026	56383	15/06/2026	12981	17/06/2026	26-013-0000189491	500042092	Partial	AV Provisional
13	KAM-IDDIR26-0900	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0010	8,579,810.00	IN019446	56680	13/06/2026	56382	15/06/2026	12981	17/06/2026	26-013-0000189495	500042101	Partial	AV Provisional
14	KAM-IDDIR26-0901	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	COD 2026.133029-0010	8,579,810.00	IN019451	55181	10/06/2026	56381	15/06/2026	12981	17/06/2026	26-013-0000189455	500042095	Partial	AV Provisional
15	KAM-IDDIR26-0902	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0010	8,579,810.00	IN019449	55188	10/06/2026	56380	15/06/2026	12981	17/06/2026	26-013-0000189460	500042102	Partial	AV Provisional
16	KAM-IDDIR26-0903	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	300,293.35	300,293.35	COD 2026.133029-0010	8,579,810.00	IN019453	56584	13/06/2026	56379	15/06/2026	12981	17/06/2026	26-013-0000189441	500042093	Partial	AV Provisional
17	KAM-IDDIR26-0904	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0010	8,579,810.00	IN019457	54827	09/06/2026	55922	15/06/2026	12981	17/06/2026	26-013-0000189444	500042203	Partial	AV Provisional
18	KAM-IDDIR26-0921	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	308,873.16	308,873.16	COD 2026.133029-0010	8,579,810.00	IN019472	54830	09/06/2026	57649	17/06/2026	13146	19/06/2026	26-013-0000189949	500042105	Partial	AV Provisional
19	KAM-IDDIR26-0925	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	COD 2026.133029-0010	8,579,810.00	IN019460	56886	15/06/2026	57638	17/06/2026	13146	19/06/2026	26-013-0000190018	500042024	Partial	AV Provisional
20	KAM-IDDIR26-0931	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	COD 2026.133029-0010	8,579,810.00	IN019476	54836	09/06/2026	57650	17/06/2026	13146	19/06/2026	26-013-0000189931	500042144	Partial	AV Provisional
21	KAM-IDDIR26-0957	DEC1697591-485A-IB	ZAR	02/19/2026	02/16/2027	283,133.73	283,133.73	COD 2026.133029-0011	6,005,867.00	IN019523	57808	16/06/2026	57875	17/06/2026	13146	19/06/2026	26-013-0000191620	500042149	Partial	AV Provisional

raybank
 ACCUSE RECEPTION
 Num:
 Date: 22/06/2026
 Heures: 14h30
 Signature: CINA

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