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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARA	DATE DECLARATION	REF. LIQUIDAT	DATE LIQUIDATION	REF. QUITTANC	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	CML-IDIR25-0035	DECI711428-42D0-1B	USD	03/19/2026	03/14/2027	95,278.74	95,278.74	COD 2026 150003-0001	148,024.27	U2515015-01	61769	23/06/2026	61694	24/06/2026	29581	27/06/2026	26-013-0000194504	U2615015-01	Partial	AV Provisional
2	CML-IDIR25-0036	DECI711428-42D0-1B	USD	03/19/2026	03/14/2027	52,745.53	52,745.53	COD 2026 150003-0001	148,024.27	U2515015-02	61785	23/06/2026	61693	24/06/2026	29581	27/06/2026	26-013-0000194470	U2615015-02	Partial	AV Provisional

raybank

ACCUSE RECEPTION

Nom: A. N. C. S.

Dev: 07/10/2026

Haute: 1804 58

Signature: [Signature]

[Handwritten signature]