

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VAUDDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATI	DATE DECLARATION	LIQUIDATIO	DATE LIQUIDATION	QUITA	DATE QUITANCE	REF. ASSURANCE	BI/TA	TYPE PAIEMENT	REMARQUE
1	CML-1DHR26-0037	DECI12621-3851BCCA8519-1B	USD	03/20/2026	03/15/2027	8,774,29	8,774,29	COD 2026-151007-9001	45,394,80	12615013	62236	24/06/2026	61643	24/06/2026	23581	27/06/2026	26-013-0000196653	12615013-01	Partial	AV Provisional



*[Handwritten signature]*

**raybank**  
ACQUISE RECEPTION

Nom: *F. S. U. U. U. U.*  
 Date: *03/15/2027*  
 Here: *03/15/2027*  
 Signature: *[Signature]*