malabar rdc sarl

TRANSMIS POUR APUREMENT CSS N. 0017-IB-MCA-26 DU 03/07/2026

Lubumbashi, le 06/07/2026
Mme Gina / cina@malabar-group.com
+243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8850

malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LTA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0119	DEC1588750-4905-IB	USD	07/29/2025	07/24/2026	243,370.88	243,370.88	COD 2025 246695-001	4,172,633.26	JUDCC-2507128-16	2883	18/06/2026	2840	18/06/2026	614	22/06/2026	25-011-0000252250	20251204/1550384	Partial	AV Provisional
2	CSS-IDDIR26-0169	DEC1588750-4905-IB	USD	07/29/2025	07/24/2026	247,260.00	247,260.00	COD 2025 246695-001	4,172,633.26	JUDCC-2507128-3	2644	13/06/2026	2592	13/06/2026	564	16/06/2026	25-011-0000247688	20251115/1549601	Partial	AV Provisional

rawbank
ACCUSE RECEPTION
Nom :
Date : 07/07/2026
Heure : 12H
Signature :