

TRANSMIS POUR APUREMENT KAM N. 0078-IB-MCA-26 DU 27/02/2026

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Lubumbashi, le 27/02/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE	REF. LIQUIDATION	DATE	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	R. M. S. U. E
1	KAM-IDIR26-0071		ZAR	10/20/2025	10/15/2026	291,713.54	291,713.54	COO 2025 505339-0018	4,289,905.00	IN018936	15863	18/02/2026	17443	23/02/2026	4367	24/02/2026	26-013-000016156	500039340	Partiel	AV Provisional
2	KAM-IDIR26-0170		ZAR	10/20/2025	10/15/2026	466,733.73	466,733.73	COO 2025 505339-0022	8,579,810.00	IN018907	14377	13/02/2026	17442	23/02/2026	4367	24/02/2026	26-013-000016156	500039343	Partiel	AV Provisional
3	KAM-IDIR26-0178		ZAR	10/20/2025	10/15/2026	420,304.49	420,304.49	COO 2025 505339-0022	8,579,810.00	IN018902	16275	19/02/2026	17437	23/02/2026	4367	24/02/2026	26-013-0000161786	500039322	Partiel	AV Provisional
4	KAM-IDIR26-0179		ZAR	10/20/2025	10/15/2026	206,209.24	206,209.24	COO 2025 505339-0022	8,579,810.00	IN018904	16279	19/02/2026	17438	23/02/2026	4367	24/02/2026	26-013-0000161786	500039322	Partiel	AV Provisional
5	KAM-IDIR26-0211	DEC1632185-3462318	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 505339-0013	609,166.51	IN018653	12259	06/02/2026	17254	23/02/2026	4367	24/02/2026	26-013-0000159259	500038832	Partiel	AV Provisional
6	KAM-IDIR26-0232		ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 505339-0022	8,579,810.00	IN018923	16273	19/02/2026	18016	24/02/2026	4509	28/02/2026	26-013-0000168135	500039318	Partiel	AV Provisional
7	KAM-IDIR26-0257		ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COO 2025 505339-0022	8,579,810.00	IN018934	16250	19/02/2026	18017	24/02/2026	4509	28/02/2026	26-013-0000168121	500039341	Partiel	AV Provisional
8	KAM-IDIR26-0282		ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COO 2025 505339-0018	4,289,905.00	IN018824	15017	16/02/2026	17678	24/02/2026	4509	28/02/2026	26-013-0000168290	500039276	Partiel	AV Provisional

raybank
ACCUSE RECEPTION
 Nom: PIERRE
 Date: 27/02/2026
 Heure: 14h30
 Signature: [Signature]

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AP