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TRANSMIS POUR APUREMENT KIK N. 0022-IB-MCA-26 DU 06/07/2026

Lubumbashi le 08/07/2026
Mme Gina / gina@malabar-group.com
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#	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	KIK-IDDIR26-0029	DEC1664883-5A78-IB	USD	12/18/2025	12/13/2026	37 271,79	37 271,79	COD 2025 348704-0001	524 854,79	KKBII202512105-615-001	7827	24/06/2026	7824	24/06/2026	918	29/06/2026	26-004-0000025819	KKBII202512105-615-001	Total	
2	KIK-IDDIR26-0031	DEC1664883-5A78-IB	USD	12/18/2025	12/13/2026	118 715,31	118 715,31	COD 2025 348704-0001	524 854,79	KKBII202512105-615-004	7764	23/06/2026	7761	23/06/2026	918	29/06/2026	26-004-0000096984	YDWY25037DB124-004	Total	
3	KIK-IDDIR26-0032	DEC1664883-5A78-IB	USD	12/18/2025	12/13/2026	118 715,31	118 715,31	COD 2025 348704-0001	524 854,79	KKBII202512105-615-003	8013	27/06/2026	8011	27/06/2026	931	01/07/2026	26-004-0000096983	YDWY25037DB124-003	Total	
4	KIK-IDDIR26-0033	DEC1664883-5A78-IB	USD	12/18/2025	12/13/2026	118 715,31	118 715,31	COD 2025 348704-0001	524 854,79	KKBII202512105-615-002	8011	27/06/2026	8009	27/06/2026	931	01/07/2026	26-004-0000096982	YDWY25037DB124-002	Total	

rawbank
ACCUSE RECEPTION
Nom : Felicité
Date : 08/07/2026
Heure : 10H22
Signature :