



TRANSMIS POUR APUREMENT KAM N. 0379-IB-MCA-26 DU 06/07/2026



Lubumbashi, le 07/07/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 697
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 485 8830

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTRANT APURE	NUMERO AV	MONTRANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-IDDIR26-0153	DEC1647402-3889-IB	ZAR	11/17/2025	11/22/2026	389 868,24	389 868,24	COO 2026 100421-0002	8 981 778,22	IMP726-03906,8	22868	11/03/2026	63234	30/06/2026	14042	02/07/2026	26-013-0000167209	PN627559CM	Partial	AV Provisional
2	KAM-IDDIR26-0293	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389 868,24	389 868,24	COO 2026 100421-0003	8 669 075,68	IMP726-04111,13	30865	03/04/2026	63248	30/06/2026	14042	02/07/2026	26-013-0000165980	DRA297	Partial	AV Provisional
3	KAM-IDDIR26-0432	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	364 938,62	364 938,62	COO 2026 100421-0002	8 981 778,22	IMP726-03906,22	23081	12/03/2026	63300	30/06/2026	14042	02/07/2026	26-013-0000172455	DRA302	Partial	AV Provisional

malabar bank
ACCUSE RECEPTION
Nom: Cina
Date: 07/07/2026
Heure: 11h00
Signature: Cina

A/R