malabar rdc sarl

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TRANSMIS POUR APUREMENT CSS N. 0035-IB-MCA-26 DU 09/07/2026

#	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-IDOIR26-0197	DEC1593451-7D1FD1C9-IB	USD	08/06/2025	08/01/2026	304,827.60	304,827.60	COD 2025 252554-001	2,862,203.58	LNCC-2507154-1	2674	15/06/2026	2622	15/06/2026	576	17/06/2026	25-011-0000252542	20251210/1560315	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : Felicite

Date : 15/07/2026

Heure : 15h02

Signature :