



TRANSMIS POUR APUREMENT KAM N. 0386-IB-MCA-26 DU 15/07/2026

[Signature]

Lubumbashi, le 20/07/2026
Mme Chis / chis@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / pierre@malabar-group.com
Tél.: +243 81 485 8850



#	NUMERO MCA	NUMERO DEC	MONTANT	DATE VALIDATION	DATE ECHÉANCE	CF	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	KAM-IDIR25-0949	DEC177080-BFGC1B	ZAR	04/17/2026	04/12/2027	1 876 933,46	1 876 933,46	COD 2026 169534-0002	2 031 105,00	INT05522	64309	02/07/2026	65409	04/07/2026	14429	07/07/2026	26-013-0000151649	5000422026	Partial	AV Provisional
2	KAM-IDIR25-0956	DEC177080-BFGC1B	ZAR	04/17/2026	04/12/2027	2 230 407,50	2 230 407,50	COD 2026 169534-0001	2 230 407,50	INT05523	64283	02/07/2026	65410	04/07/2026	14429	07/07/2026	26-013-0000151640	5000422028	Partial	License Provisional

raybank

ACCUSE RECEPTION

Nom : *Itshu Sidi*

Date : *20/07/2026*

Heure : *10h25*

Signature : *[Signature]*

A/R