



TRANSMIS POUR APUREMENT KAM N. 0396-IB-MCA-26 DU 15/07/2026

Libyrdasah, le 20/07/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APRIRE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE	REMARQUE
1	KAM-IDIR26-024	DEC1685177-0f696300048C-IB	ZAR	01/27/2026	01/23/2027	1 647 620,60	1 647 620,60	CCD 2026 118540-0001	1 719 448,60	INPT26-042024	58705	18/06/2026	60376	23/06/2026	13640	26/06/2026	16-013-0000172403	BN629003KM	Partial	AV Provisionnel

raybank

ACCUSE RECEPTION

Nom: Felixy

Date: 20/07/2026

Heure: 14h00

Signature: CWA