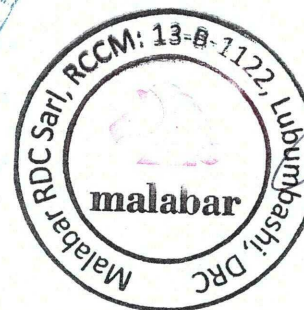


TRANSMIS POUR APUREMENT RIC N. 0021-IB-MCA-26 DU 21/07/2026

Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
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#	NUMERO MORA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TA	TYPE PAIEMENT	REMARQUE
1	RHC-IDC026-0068	DEC170610-4780-B	USD	03/09/2026	03/04/2027	9,346.50	9,346.50	COD 2026 143929-0002	7,537.50	RCHS-20260309V-3	50346	24/06/2026	50917	27/05/2026	24297	28/05/2026	26-007-0000039767	N/A	Partial	AV Provisional
2	RHC-IDC026-0068	DEC170610-4780-B	USD	03/09/2026	03/04/2027	27,890.00	24,779.00	RCHS-20260309V-4	24,779.00	66668	50346	24/06/2026	50917	27/05/2026	24297	28/05/2026	26-007-0000039994-1	001	Partial	AV Provisional
3	RHC-IDC026-0068	DEC170610-4780-B	USD	03/09/2026	03/04/2027	27,900.00	27,900.00	COD 2026 143929-0003	133,312.50	RCHS-20260309V-4	62122	24/06/2026	62336	25/06/2026	30922	02/07/2026	26-007-0000040970	001	Partial	AV Provisional
4	RHC-IDC026-0079	DEC170610-4780-B	USD	03/09/2026	03/04/2027	27,900.00	27,900.00	COD 2026 143929-0003	133,312.50	RCHS-20260309V-4-1	62301	24/06/2026	61212	25/06/2026	30922	02/07/2026	26-007-0000040979	002	Partial	AV Provisional
5	RHC-IDC026-0082	DEC170610-4780-B	USD	03/09/2026	03/04/2027	32,085.00	32,085.00	COD 2026 143929-0003	133,312.50	RCHS-20260309V-4-3	63570	24/06/2026	66668	08/07/2026	32017	11/07/2026	26-007-0000040920	003	Partial	AV Provisional
6	RHC-IDC026-0083	DEC170610-4780-B	USD	03/09/2026	03/04/2027	32,085.00	32,085.00	COD 2026 143929-0003	133,312.50	RCHS-20260309V-4-2	66688	08/07/2026	67316	08/07/2026	32017	11/07/2026	26-007-0000040991	004	Partial	AV Provisional
7	RHC-IDC026-0084	DEC170610-4780-B	USD	03/09/2026	03/04/2027	27,900.00	27,900.00	COD 2026 143929-0003	133,312.50	RCHS-20260309V-4-4	67316	08/07/2026	67316	08/07/2026	32017	11/07/2026	26-007-0000040949	005	Partial	AV Provisional
8	RHC-IDC026-0093	DEC170610-4780-B	USD	03/09/2026	03/04/2027	35,572.50	35,572.50	COD 2026 143929-0004	57,375.00	RCHS-20260309V-5-2	60035	04/07/2026	60662	07/07/2026	22449	09/07/2026	26-007-0000041143	RCHS-20260309V-5-2	Partial	AV Provisional

DGT
 ORG
 JUR
 CDT
 INF
 AG
 AUD
 SL
 DIRH
 DVR
 21.07.2026
 OP/AGENCE DE NIKUBA
 RDCM_CD/IKM/RCCM14-B-238
 3569, AV Kasa-Vubu
 01 Bishara, C/Diala
 LUALABA
 République Démocratique du Congo



Simone