A/R

malabar rdc sarl

Lubumbashi, le 22/07/2026
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MALABAR RDC Sarl, RCCM: 13-B-1122, Lubumbashi

## TRANSMIS POUR APUREMENT CML N. 0043-IB-MCA-26 DU 22/07/2026

| # | 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 | CML-IDDIR26-0051 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 23 725,30 | 23 725,30 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-1 | 66734 | 07/07/2026 | 67979 | 10/07/2026 | 32366 | 14/07/2026 | -013-00001972 | 2606036N | Total | |
| 2 | CML-IDDIR26-0052 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 23 725,30 | 23 725,30 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-2 | 64876 | 02/07/2026 | 65493 | 05/07/2026 | 31188 | 07/07/2026 | -013-00001972 | 2606037N | Total | |
| 3 | CML-IDDIR26-0053 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 23 725,30 | 23 725,30 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-3 | 64507 | 01/07/2026 | 64907 | 03/07/2026 | 31188 | 07/07/2026 | -013-00001972 | 2606035N | Total | |
| 4 | CML-IDDIR26-0054 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 23 725,30 | 23 725,30 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-4 | 64512 | 01/07/2026 | 64903 | 03/07/2026 | 31452 | 08/07/2026 | -013-00001972 | 2606034N | Total | |
| 5 | CML-IDDIR26-0055 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 14 984,40 | 14 984,40 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-5 | 64525 | 01/07/2026 | 64551 | 02/07/2026 | 30648 | 04/07/2026 | -013-00001972 | 2605059N | Total | |
| 6 | CML-IDDIR26-0057 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 11 238,30 | 11 238,30 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-5 | 66793 | 07/07/2026 | 67175 | 08/07/2026 | 31931 | 10/07/2026 | -013-00001976 | 2606023N | Total | |
| 7 | CML-IDDIR26-0067 | DEC1722451-4004-IB | USD | 04/09/2026 | 04/04/2027 | 4 689,15 | 4 689,15 | COD 2026 163316-0001 | 125 702,46 | LI26LS026-7 | 67199 | 08/07/2026 | 67605 | 09/07/2026 | 32366 | 14/07/2026 | -013-00001984 | 2606030N | Total | |

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 22/07/2026
Heure : 10H10
Signature :