A/R

malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0013-IB-MCA-26 DU 27/07/2026

Lubumbashi, le 27/07/2026
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malabar rdc Sarl, RCCM: 13-B-1122, Lubumbashi

#	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	CCS-IDDIR26-0459	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-1	3034	20/06/2026	2989	20/06/2026	667	25/06/2026	26-011-0000267223	02	Total	
2	CCS-IDDIR26-0460	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-2	3495	22/06/2026	3353	22/06/2026	646	25/06/2026	26-011-0000267226	02	Total	
3	CCS-IDDIR26-0461	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-3	3061	20/06/2026	3005	20/06/2026	667	25/06/2026	26-011-0000267227	02	Total	
4	CCS-IDDIR26-0462	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-4	3503	22/06/2026	3357	22/06/2026	653	25/06/2026	26-011-0000267229	02	Total	
5	CCS-IDDIR26-0463	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-5	3057	20/06/2026	3003	20/06/2026	667	25/06/2026	26-011-0000267232	02	Total	
6	CCS-IDDIR26-0464	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-6	3054	20/06/2026	3001	20/06/2026	667	25/06/2026	26-011-0000267273	02	Total	
7	CCS-IDDIR26-0465	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-7	3522	22/06/2026	3393	22/06/2026	653	25/06/2026	26-011-0000267279	02	Total	
8	CCS-IDDIR26-0466	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-8	3040	20/06/2026	2993	20/06/2026	667	25/06/2026	26-011-0000267283	02	Total	
9	CCS-IDDIR26-0467	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,68	304 879,68	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-9	3022	20/06/2026	2979	20/06/2026	667	25/06/2026	26-011-0000267344	02	Total	
10	CCS-IDDIR26-0468	DEC1596675-4895-IB	USD	08/13/2025	08/08/2026	304 879,38	304 879,38	COD 2025 257625-0001	3 003 796,50	LNCC-2507153-10	3512	22/06/2026	3377	22/06/2026	653	25/06/2026	26-011-0000267347	02	Total	

rawbank
ACCUSE RECEPTION
Nom : FRYUCYR
Date : 27/07/2026
Heure : 15H 20
Signature :