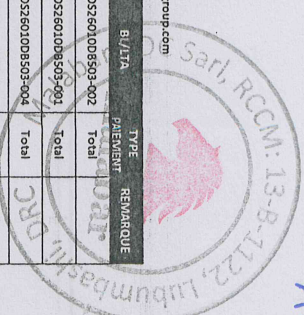


TRANSMIS POUR APUREMENT KIK N. 0024-IB-MCA-26 DU 28/07/2026

Lubumbashi, le 28/07/2026
Mme Cira / cira@malabar-group.com
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#	NUMERO MCA	NUMERO DEC	MONTANT MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURÉ	NUMERO AV	MONTANT N°	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE Paiement	REMARQUE
1	KIK-IDIR26-0042	DEC1719366-A162-IB	USD	04/03/2026	03/29/2027	100 330,49	100 330,49	COD 2026 159936-0001	941 490,56	K8B1202603185-144-002	9316	23/07/2026	9316	23/07/2026	1083	25/07/2026	26-004-0000099258	OS26010DB503-002	Total	
2	KIK-IDIR26-0044	DEC1719366-A162-IB	USD	04/03/2026	03/29/2027	38 201,54	38 201,54	COD 2026 159936-0001	941 490,56	K8B1202603185-144-001	9317	23/07/2026	9317	23/07/2026	1083	25/07/2026	26-004-0000099260	OS26010DB503-001	Total	
3	KIK-IDIR26-0047	DEC1719366-A162-IB	USD	04/03/2026	03/29/2027	124 819,46	124 819,46	COD 2026 159936-0001	941 490,56	K8B1202603185-144-004	9319	23/07/2026	9319	23/07/2026	1083	25/07/2026	26-004-0000099363	OS26010DB503-004	Total	
4	KIK-IDIR26-0048	DEC1719366-A162-IB	USD	04/03/2026	03/29/2027	57 994,15	57 994,15	COD 2026 159936-0001	941 490,56	K8B1202603185-144-005	9339	20/07/2026	9330	20/07/2026	1069	23/07/2026	26-004-0000099364	OS26010DB503-005	Total	
5	KIK-IDIR26-0050	DEC1719366-A162-IB	USD	04/03/2026	03/29/2027	94 911,30	94 911,30	COD 2026 159936-0001	941 490,56	K8B1202603185-144-007	9335	20/07/2026	9326	20/07/2026	1069	23/07/2026	26-004-0000099365	OS26010DB503-007	Total	
6	KIK-IDIR26-0052	DEC1719366-A162-IB	USD	04/03/2026	03/29/2027	124 819,46	124 819,46	COD 2026 159936-0001	941 490,56	K8B1202603185-144-008	9338	23/07/2026	9318	23/07/2026	1083	25/07/2026	26-004-0000100472	OS26010DB503	Total	

raybank	
ACCUSE RECEPTION	
Nom :	
Date :	28/07/2026
Heure :	16h14
Signature :	



AR