AR

malabar rdc sarl

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

#	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	KIK-IDDIR26-0042	DEC1719566-A162-IB	USD	04/03/2026	03/29/2027	100 330,49	100 330,49	COD 2026 159936-0001	941 490,56	KKBII20260318S-144-002	9316	23/07/2026	9316	23/07/2026	1083	25/07/2026	26-004-0000099258	OS26010DB503-002	Total	
2	KIK-IDDIR26-0044	DEC1719566-A162-IB	USD	04/03/2026	03/29/2027	38 201,54	38 201,54	COD 2026 159936-0001	941 490,56	KKBII20260318S-144-001	9317	23/07/2026	9317	23/07/2026	1083	25/07/2026	26-004-0000099260	OS26010DB503-001	Total	
3	KIK-IDDIR26-0047	DEC1719566-A162-IB	USD	04/03/2026	03/29/2027	124 819,46	124 819,46	COD 2026 159936-0001	941 490,56	KKBII20260318S-144-004	9319	23/07/2026	9319	23/07/2026	1083	25/07/2026	26-004-0000099363	OS26010DB503-004	Total	
4	KIK-IDDIR26-0048	DEC1719566-A162-IB	USD	04/03/2026	03/29/2027	57 994,15	57 994,15	COD 2026 159936-0001	941 490,56	KKBII20260318S-144-005	9139	20/07/2026	9130	20/07/2026	1069	23/07/2026	26-004-0000099364	OS26010DB503-005	Total	
5	KIK-IDDIR26-0050	DEC1719566-A162-IB	USD	04/03/2026	03/29/2027	94 911,30	94 911,30	COD 2026 159936-0001	941 490,56	KKBII20260318S-144-007	9135	20/07/2026	9126	20/07/2026	1069	23/07/2026	26-004-0000099365	OS26010DB503-007	Total	
6	KIK-IDDIR26-0052	DEC1719566-A162-IB	USD	04/03/2026	03/29/2027	124 819,46	124 819,46	COD 2026 159936-0001	941 490,56	KKBII20260318S-144-008	9318	23/07/2026	9318	23/07/2026	1083	25/07/2026	26-004-0000100472	OS26010DB503	Total	

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi, DRC

rawbank
ACCUSE RECEPTION
Nom : Félicité
Date : 28/07/2026
Heure : 10 H 10
Signature :