



malabar rdc sarl

Lubumbashi, le 29/07/2026

Mme Cina / cina@malabar-group.com

TRANSMIS POUR APUREMENT CSS N. 0098-IB-MCA-26 DU 29/07/2026

Tél: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tél: +243 81 465 8850

#	NUMERO MCA	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	BU/TA	TYPE PAIEMENT	REMARQUE
1	CSS-IDDIR26-0487	DEC1592029-	USD	08/05/2025	07/31/2026	249,631.56	249,631.56	COD 2025 251083-001	1,373,127.90	LNCC-2507140	2715	16/06/2026	2652	16/06/2026	578	18/06/2026	25-011-0000244948	02	Partial	AV Provisional
2	CSS-IDDIR26-0727	DEC1592029-	USD	08/05/2025	07/31/2026	249,631.56	249,631.56	COD 2025 251083-001	1,373,127.90	LNCC-2507140	4208	04/07/2026	4177	04/07/2026	821	09/07/2026	25-011-0000244951	02	Partial	AV Provisional
3	CSS-IDDIR26-0728	DEC1592029-	USD	08/05/2025	07/31/2026	249,631.56	249,631.56	COD 2025 251083-001	1,373,127.90	LNCC-2507140	4221	04/07/2026	4190	04/07/2026	808	08/07/2026	25-011-0000244943	02	Partial	AV Provisional
4	CSS-IDDIR26-0729	DEC1592029-	USD	08/05/2025	07/31/2026	249,631.56	249,631.56	COD 2025 251083-001	1,373,127.90	LNCC-2507140	4231	04/07/2026	4200	04/07/2026	808	08/07/2026	25-011-0000244945	02	Partial	AV Provisional
5	CSS-IDDIR26-0731	DEC1592029-	USD	08/05/2025	07/31/2026	249,631.56	249,631.56	COD 2025 251083-001	1,373,127.90	LNCC-2507140	4215	04/07/2026	4185	04/07/2026	808	08/07/2026	25-011-0000244947	02	Partial	AV Provisional

[Handwritten signature]

raybank

ACCUSE RECEPTION

Nom: *[Signature]*

Date: *[Signature]*

Heure: *[Signature]*

Signature: *[Signature]*