malabar rdc sarl

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

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A/R

Lubumbashi, le 30/07/2026

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TRANSMIS POUR APUREMENT CSS N. 0109-IB-MCA-26 DU 30/07/2026

P	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	CSS-IDDIR26-0301	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-4	3212	20/06/2026	3135	20/06/2026	822	09/07/2026	25-011-0000243162	N/A	Partial	AV Provissional
2	CSS-IDDIR26-0428	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-9	4613	08/07/2026	4544	08/07/2026	848	13/07/2026	25-011-0000243154	02	Partial	AV Provissional
3	CSS-IDDIR26-0429	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-8	2885	18/06/2026	2842	18/06/2026	822	09/07/2026	25-011-0000243148	02	Partial	AV Provissional
4	CSS-IDDIR26-0430	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-7	2884	18/06/2026	2841	18/06/2026	822	09/07/2026	25-011-0000243157	02	Partial	AV Provissional
5	CSS-IDDIR26-0431	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-6	2881	18/06/2026	2839	18/06/2026	822	09/07/2026	25-011-0000243155	02	Partial	AV Provissional
6	CSS-IDDIR26-0432	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-5	3799	23/06/2026	3572	23/06/2026	682	26/06/2026	25-011-0000243158	02	Partial	AV Provissional
7	CSS-IDDIR26-0433	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,118.60	307,118.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-3	4499	08/07/2026	4458	08/07/2026	848	13/07/2026	25-011-0000243150	02	Partial	AV Provissional
8	CSS-IDDIR26-0614	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	286,221.60	286,221.60	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-2	4301	06/07/2026	4253	06/07/2026	822	09/07/2026	25-011-0000243153	02	Partial	AV Provissional
9	CSS-IDDIR26-0732	DEC1593435-43F8-IB	USD	08/06/2025	08/01/2026	307,171.16	307,171.16	COD 2025 252287-0001	2,862,203.58	LNCC-2507159-1	4212	04/07/2026	4181	04/07/2026	822	09/07/2026	25-011-0000243151	02	Partial	AV Provissional

rawbank

ACCUSE RECEPTION

Nom : .....

Date : 30/07/2026

Heure : .....

Signature : .....