

TRANSMIS POUR APUREMENT ZFM N. 0244-IB-MCA-26 DU 31/07/2026

Lubumbashi, le 31/07/2026
Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tél.: +243 81 465 8850

#	NUMERO MCA	NUMERO DE	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/LT	TYPE PAIEMENT	REMARQUE
1	ZFM-IDDIR26-0248	DEC1718676-7463-18	USD	04/01/2026	03/27/2027	19,159.00	19,159.00	COD 2026 159216-0001	22,659.00	ZF-26021-CQJ	59250	19/06/2026	59834	22/06/2026	13665	26/06/2026	26-013-0000189159	CS260409847-009	Partial	AV Provisionnel



DC	SL	DRH	DVR	DLI
ORG	04. 08. 2026			OPE
JUR				MTG
MKG	CDT	INF	AG	AUD

