

TRANSMIS POUR APUREMENT KAM. N. 0096-IB-MCA-26 DU 05/03/2026

Lubumbashi, le 05/03/2026
 M. Pierre / licence.apurement@malabar-group.com
 Mme Chra / chr@malabar-group.com
 *243 81 706 6097
 TEL: +243 81 465 8850



#	NUMERO MCA	NUMERO DEC	MONTANT E	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	F.U.T.A.	TYPE PAIEMENT	PRÉVISION
1	KAM-IDIR26-0175		ZAR	10/20/2025	10/15/2026	466,733.73	466,733.73	COD 2025 306559-0022	8,579,810.00	IND18915	17905	24/02/2026	18470	25/02/2026	4593	26/02/2026	26-013-0000167148	500039821	Partial	AV Provisional
2	KAM-IDIR26-0181		ZAR	10/20/2025	10/15/2026	206,209.24	206,209.24	COD 2025 306559-0022	8,579,810.00	IND18906	16261	19/02/2026	18467	25/02/2026	4593	26/02/2026	26-013-0000167270	500039821	Partial	AV Provisional
3	KAM-IDIR26-0260		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0022	8,579,810.00	IND18940	17111	23/02/2026	18469	25/02/2026	4593	26/02/2026	26-013-0000168332	500039994	Partial	AV Provisional
4	KAM-IDIR26-0273		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0022	8,579,810.00	IND18944	18955	26/02/2026	19389	27/02/2026	4905	02/03/2026	26-013-0000168714	500039991	Partial	AV Provisional
5	KAM-IDIR26-0274		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0022	8,579,810.00	IND18943	18881	26/02/2026	19392	27/02/2026	4905	02/03/2026	26-013-0000168719	500039992	Partial	AV Provisional
6	KAM-IDIR26-0275		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0022	8,579,810.00	IND18942	17915	24/02/2026	18473	25/02/2026	4593	26/02/2026	26-013-0000168546	500039993	Partial	AV Provisional
7	KAM-IDIR26-0281		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0023	4,289,905.00	IND18950	17710	23/02/2026	18190	25/02/2026	4593	26/02/2026	26-013-0000168965	500039997	Partial	AV Provisional
8	KAM-IDIR26-0282		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0023	4,289,905.00	IND18949	17888	24/02/2026	19385	27/02/2026	4905	02/03/2026	26-013-0000168971	500039998	Partial	AV Provisional
9	KAM-IDIR26-0283	DEC1632185-3CE2-18	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0023	4,289,905.00	IND18947	17870	24/02/2026	19395	27/02/2026	4905	02/03/2026	26-013-0000168980	500040051	Partial	AV Provisional
10	KAM-IDIR26-0296		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0023	4,289,905.00	IND18958	17703	23/02/2026	18189	25/02/2026	4593	26/02/2026	26-013-0000169991	500040052	Partial	AV Provisional
11	KAM-IDIR26-0297		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0023	4,289,905.00	IND18956	17719	23/02/2026	18188	25/02/2026	4593	26/02/2026	26-013-0000169995	500040052	Partial	AV Provisional
12	KAM-IDIR26-0301		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0024	8,579,810.00	IND18951	18810	26/02/2026	19712	02/03/2026	4947	03/03/2026	26-013-0000169929	500040055	Partial	AV Provisional
13	KAM-IDIR26-0302		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0024	8,579,810.00	IND18959	18811	26/02/2026	19712	02/03/2026	4905	02/03/2026	26-013-0000169931	500040058	Partial	AV Provisional
14	KAM-IDIR26-0303		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0024	8,579,810.00	IND18962	18827	26/02/2026	19711	02/03/2026	4947	03/03/2026	26-013-0000169933	500040062	Partial	AV Provisional
15	KAM-IDIR26-0304		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0024	8,579,810.00	IND18963	18814	26/02/2026	19386	27/02/2026	4905	02/03/2026	26-013-0000169936	500040063	Partial	AV Provisional
16	KAM-IDIR26-0351		ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COD 2025 306559-0024	8,579,810.00	IND18986	18818	26/02/2026	19394	27/02/2026	4905	02/03/2026	26-013-0000170783	500040059	Partial	AV Provisional
17	KAM-IDIR26-0470		ZAR	10/20/2025	10/15/2026	60,058.67	60,058.67	COD 2025 306559-0014	145,856.77	IND18743	7540	26/02/2026	15115	17/02/2026	3940	18/02/2026	26-013-0000163055	500039094	Partial	AV Provisional

RAYBANK
 ACCUSE RECEPTION
 Nom: *Pierre*
 Date: *05/03/2026*
 Heure: *14h30*
 Signature: *[Signature]*

MR