



TRANSMIS POUR APUREMENT DLM N. 0003-IB-MCA-26 DU 09/03/2026

[Handwritten signature]
09/03/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	GR	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	FF ASSURANCE	2/17 PAIEMENT	TYPE	REMARQUE
1	DLM-IDIR26-0005	DECS197216-6293-IB	USD	08/13/2025	08/08/2026	86 117,35	86 117,35	COD 2025 257607-0001	132 779,59	CGEAT-DLM2025030	947	03/03/2026	962	04/03/2026	156	05/03/2026	26-013-00000173110		Total	
2	DLM-IDIR26-0006	DECS197216-6293-IB	USD	08/13/2025	08/08/2026	74 662,24	74 662,24	COD 2025 257607-0001	132 779,59	CGEAT-DLM2025030	948	03/03/2026	941	03/03/2026	154	04/03/2026	26-013-00000173119		Total	

RAYBANK
ACCUSE RECEPTION
 Nom: *[Signature]*
 Date: 09/03/2026
 Heure: *[Signature]*
 Signature: *[Signature]*

AIR