malabar rdc sarl

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A/R

## TRANSMIS POUR APUREMENT CCS N. 0076-IB-MCA-26 DU 01/09/2026

| # | 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 | CCS-IDDIR26-0551 | DEC1596942-A1AD911757CB-IB | USD | 08/13/2025 | 08/08/2026 | 2 056 913,50 | 2 056 913,50 | COD 2025 257916-0002 | 4 475 834,86 | JUDCC-2507130-2-3 | 2975 | 19/06/2026 | 4058 | 29/06/2026 | 758 | 02/07/2026 | 25-011-0000242747 | 20251030/1515766 | Partial | AV Provissional |
| 2 | CCS-IDDIR26-0552 | DEC1596942-A1AD911757CB-IB | USD | 08/13/2025 | 08/08/2026 | 126 550,38 | 126 550,38 | COD 2025 257916-0002 | 4 475 834,86 | JUDCC-2507130-2-2 | 2592 | 12/06/2026 | 2731 | 17/06/2026 | 590 | 19/06/2026 | 25-011-0000242742 | 20251030/1515769 | Partial | AV Provissional |
| 3 | CCS-IDDIR26-0570 | DEC1596942-A1AD911757CB-IB | USD | 08/13/2025 | 08/08/2026 | 40 224,36 | 40 224,36 | COD 2025 257916-0002 | 4 475 834,86 | JUDCC-2507130-2-9 | 2565 | 12/06/2026 | 2751 | 17/06/2026 | 590 | 19/06/2026 | 25-011-0000252180 | 20251128/1565657 | Partial | AV Provissional |
| 4 | CCS-IDDIR26-0634 | DEC1596942-A1AD911757CB-IB | USD | 08/13/2025 | 08/08/2026 | 197 072,49 | 197 072,49 | COD 2025 257916-0002 | 4 475 834,86 | JUDCC-2507130-2-5 | 2596 | 12/06/2026 | 2920 | 19/06/2026 | 613 | 22/06/2026 | 25-011-0000242760 | 20251031/1515767 | Partial | AV Provissional |
| 5 | CCS-IDDIR26-0635 | DEC1596942-A1AD911757CB-IB | USD | 08/13/2025 | 08/08/2026 | 50 023,48 | 50 023,48 | COD 2025 257916-0002 | 4 475 834,86 | JUDCC-2507130-2-4 | 2584 | 12/06/2026 | 2919 | 19/06/2026 | 613 | 22/06/2026 | 25-011-0000242753 | 20251031/1519849 | Partial | AV Provissional |
| 6 | CCS-IDDIR26-0739 | DEC1596942-A1AD911757CB-IB | USD | 08/13/2025 | 08/08/2026 | 2 143 204,04 | 2 143 204,04 | COD 2025 257916-0002 | 4 475 834,86 | JUDCC-2507130-2-1 | 2702 | 16/06/2026 | 2735 | 17/06/2026 | 590 | 19/06/2026 | 25-011-0000242959 | 20251027/1515765 | Partial | AV Provissional |

rawbank
ACCUSE RECEPTION
Nom :
Date : 02/09/2026
Heure :
Signature :