AIR

malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0087-IB-MCA-26 DU 02/09/2026

Lubumbashi, le 02/09/2026
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#	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-IDDIR26-0476	DEC1634716-8275-IB	USD	10/23/2025	10/19/2026	495 393,32	495 393,32	COD 2025 309125-0001	2 454 466,63	JUDCC-2510317-1-001	4032	24/06/2026	3776	24/06/2026	701	29/06/2026	26-011-0000267716	SM25033DB004-001	Total	
2	CCS-IDDIR26-0477	DEC1634716-8275-IB	USD	10/23/2025	10/19/2026	495 393,32	495 393,32	COD 2025 309125-0001	2 454 466,63	JUDCC-2510317-1-002	4025	24/06/2026	3771	24/06/2026	701	29/06/2026	26-011-0000267702	SM25033DB004-002	Total	
3	CCS-IDDIR26-0478	DEC1634716-8275-IB	USD	10/23/2025	10/19/2026	495 393,32	495 393,32	COD 2025 309125-0001	2 454 466,63	JUDCC-2510317-1-003	4028	24/06/2026	3773	24/06/2026	701	29/06/2026	26-011-0000267705	SM25033DB004-003	Total	
4	CCS-IDDIR26-0479	DEC1634716-8275-IB	USD	10/23/2025	10/19/2026	495 393,32	495 393,32	COD 2025 309125-0001	2 454 466,63	JUDCC-2510317-1-004	4034	24/06/2026	3778	24/06/2026	701	29/06/2026	26-011-0000267708	SM25033DB004-004	Total	
5	CCS-IDDIR26-0480	DEC1634716-8275-IB	USD	10/23/2025	10/19/2026	495 393,32	495 393,32	COD 2025 309125-0001	2 454 466,63	JUDCC-2510317-1-005	4022	24/06/2026	3768	24/06/2026	701	29/06/2026	26-011-0000267711	SM25033DB004-005	Total	

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