AIR

malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0092-IB-MCA-26 DU 07/09/2026

Lubumbashi, le 09/09/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / declare.apurement@malabar-group.com
Tel.: +243 81 465 8850

#	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-IDDIR26-0550	DEC1583396-A11C-IB	USD	07/18/2025	07/13/2026	202 943,35	202 943,35	COD 2025 239482-0001	517 098,65	JUDCC-2507109-5	2598	12/06/2026	2566	12/06/2026	564	16/06/2026	25-011-0000239943	JUDCC-2507109-5	Total	
2	CCS-IDDIR26-0555	DEC1583396-A11C-IB	USD	07/18/2025	07/13/2026	76 656,72	76 656,72	COD 2025 239482-0001	517 098,65	JUDCC-2507109-25	3544	22/06/2026	3414	22/06/2026	675	26/06/2026	25-011-0000255994	JUDCC250710925	Total	
3	CCS-IDDIR26-0583	DEC1583396-A11C-IB	USD	07/18/2025	07/13/2026	202 943,35	202 943,35	COD 2025 239482-0001	517 098,65	JUDCC-2507109-4	3357	21/06/2026	3252	21/06/2026	667	25/06/2026	25-011-0000239946	JUDCC-2507109-4	Total	
4	CCS-IDDIR26-0676	DEC1583396-A11C-IB	USD	07/18/2025	07/13/2026	199 188,55	199 188,55	COD 2025 239482-0001	517 098,65	JUDCC-2507109-22	3927	24/06/2026	3664	24/06/2026	710	29/06/2026	25-011-0000247470	ALM-867678095	Total	

rawbank
ACCUSE RECEPTION
Nom :
Date :
Heure :
Signature :