malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0103-IB-MCA-26 DU 08/09/2026

Lubumbashi, le 09/09/2026
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AIR

#	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-IDDIR26-0581	DEC1577536-8E8C-IB	USD	07/08/2025	07/03/2026	258 764,58	258 764,58	COD 2025 231086-0002	667 136,73	LNCC-2507095-2-6	3361	21/06/2026	3255	21/06/2026	662	25/06/2026	25-011-0000239570	02	Partial	AV Provissional
2	CCS-IDDIR26-0586	DEC1577536-8E8C-IB	USD	07/08/2025	07/03/2026	258 764,58	258 764,58	COD 2025 231086-0002	667 136,73	LNCC-2507095-2-7	2576	12/06/2026	2550	12/06/2026	567	16/06/2026	25-011-0000239695	02	Partial	AV Provissional
3	CCS-IDDIR26-0734	DEC1577536-8E8C-IB	USD	07/08/2025	07/03/2026	222 378,91	222 378,91	COD 2025 231086-0002	667 136,73	LNCC-2507095-1-9	3447	22/06/2026	3324	22/06/2026	679	26/06/2026	26-011-0000265817	02	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom :
Date :
Heure :
Signature :