malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0105-IB-MCA-26 DU 08/09/2026

Lubumbashi, le 09/09/2026
Mme Gina / cina@malabar-group.com
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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-IDDIR26-0089	DEC1588750-4905-IB	USD	07/29/2025	07/24/2026	121 685,49	121 685,49	COD 2025 246695-0001	97 261,02	JUDCC-2507128-18	3005	20/06/2026	2963	20/06/2026	654	25/06/2026	26-011-0000259360	20251230/1588474	Total	
2	CCS-IDDIR26-0546	DEC1588750-4905-IB	USD	07/29/2025	07/24/2026	243 335,22	243 335,22	COD 2025 246695-0001	97 261,02	JUDCC-2507128-12	3905	24/06/2026	3646	24/06/2026	744	01/07/2026	25-011-0000252226	20251203/1550382	Total	
3	CCS-IDDIR26-0556	DEC1588750-4905-IB	USD	07/29/2025	07/24/2026	121 685,45	121 685,45	COD 2025 246695-0001	97 261,02	JUDCC-2507128-17	3898	24/06/2026	3640	24/06/2026	744	01/07/2026	25-011-0000253855	20251209/1564879	Total	

rawbank
ACCUSE RECEPTION
Nom :
Date :
Heure :
Signature :

A/R