malabar rdc sarl

AVR

## TRANSMIS POUR APUREMENT CCS N. 0109-IB-MCA-26 DU 08/09/2026

Lubumbashi, le 09/09/2026
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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-IDDIR26-0568 | DEC16O1954-AB08-IB | USD | 08/22/2025 | 08/17/2026 | 532 668,20 | 532 668,20 | COD 2025 264594-0001 | 2 842 909,20 | JUDCC-2508188-4-001 | 4332 | 07/07/2026 | 4289 | 07/07/2026 | 857 | 13/07/2026 | 25-011-0000251568 | CS251006928-001 | Total | |
| 2 | CCS-IDDIR26-0569 | DEC16O1954-AB08-IB | USD | 08/22/2025 | 08/17/2026 | 1 065 336,40 | 1 065 336,40 | COD 2025 264594-0001 | 2 842 909,20 | JUDCC-2508188-4-002 | 4503 | 08/07/2026 | 4464 | 08/07/2026 | 857 | 13/07/2026 | 25-011-0000251569 | CS251006928-002 | Total | |
| 3 | CCS-IDDIR26-0571 | DEC16O1954-AB08-IB | USD | 08/22/2025 | 08/17/2026 | 1 065 336,40 | 1 065 336,40 | COD 2025 264594-0001 | 2 842 909,20 | JUDCC-2508188-4-004 | 2967 | 19/06/2026 | 2905 | 19/06/2026 | 610 | 22/06/2026 | 25-011-0000252207 | CS251006931-004 | Total | |

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ACCUSE RECEPTION

Nom : [illegible]

Date : 09/09/2026

Heure : 14 H 18

Signature :