AIR

malabar rdc sarl

Lubumbashi, le 11/09/2026
Mme Chantal [illegible]@malabar-group.com
Tél.: +243 81 [illegible]
M. Pierre [illegible]@malabar-group.com
Tel.: +243 81 [illegible]

## TRANSMIS POUR APUREMENT KIK N. 0041-IB-MCA-26 DU 11/09/2026

| # | 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/T/A | TYPE PAIEMENT | REMARQUE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | KIK-IDDIR26-0059 | DEC1726181-43A7-IB | USD | 04/16/2026 | 04/11/2027 | 109 259,04 | 109 259,04 | COD 2026 168533-0001 | 770 860,42 | KKBII20260409S-186-007 | 12073 | 04/09/2026 | 12066 | 04/09/2026 | 1349 | 08/09/2026 | 26-004-0000103269 | HW26012DB507-007 | Total | |
| 2 | KIK-IDDIR26-0061 | DEC1726181-43A7-IB | USD | 04/16/2026 | 04/11/2027 | 125 185,37 | 125 185,37 | COD 2026 168533-0001 | 770 860,42 | KKBII20260409S-186-004 | 12172 | 07/09/2026 | 12164 | 07/09/2026 | 1370 | 10/09/2026 | 26-004-0000103261 | KKBII20260409S-186-004 | Total | |
| 3 | KIK-IDDIR26-0062 | DEC1726181-43A7-IB | USD | 04/16/2026 | 04/11/2027 | 125 185,37 | 125 185,37 | COD 2026 168533-0001 | 770 860,42 | KKBII20260409S-186-003 | 12164 | 07/09/2026 | 12156 | 07/09/2026 | 1370 | 10/09/2026 | 26-004-0000103263 | HW26012DB507-003 | Total | |
| 4 | KIK-IDDIR26-0063 | DEC1726181-43A7-IB | USD | 04/16/2026 | 04/11/2027 | 125 185,37 | 125 185,37 | COD 2026 168533-0001 | 770 860,42 | KKBII20260409S-186-002 | 12163 | 07/09/2026 | 12155 | 07/09/2026 | 1370 | 10/09/2026 | 26-004-0000103258 | HW26012DB507-002 | Total | |
| 5 | KIK-IDDIR26-0064 | DEC1726181-43A7-IB | USD | 04/16/2026 | 04/11/2027 | 125 185,37 | 125 185,37 | COD 2026 168533-0001 | 770 860,42 | KKBII20260409S-186-001 | 12162 | 07/09/2026 | 12154 | 07/09/2026 | 1370 | 10/09/2026 | 26-004-0000103259 | HW26012DB07-001 | Total | |
| 6 | KIK-IDDIR26-0065 | DEC1726181-43A7-IB | USD | 04/16/2026 | 04/11/2027 | 109 259,04 | 109 259,04 | COD 2026 168533-0001 | 770 860,42 | KKBII20260409S-186-005 | 12229 | 08/09/2026 | 12224 | 08/09/2026 | 1375 | 10/09/2026 | 26-004-0000103386 | HW6012DB507-005 | Total | |

rawbank
ACCUSE RECEPTION
Nom : [illegible]
Date : 11/09/2026
Heure : 11h50
Signature : [illegible]