malabar rdc sarl

Lubumbashi, le 14/09/2026

Mme Cina / cina@malabar-group.com

Tél.: +243 81 706 6097

M. Pierre / licence.apurement@malabar-group.com

Tel.: +243 81 465 8850

TRANSMIS POUR APUREMENT ZFM N. 0310-IB-MCA-26 DU 11/09/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT FCFC	REF. FACTUR	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	REF. LETTRE	TYPE REGLEMENT	REMARQUE
1	ZFM-IDDIR26-0367	DEC1749501-824F-IB	USD	05/28/2026	05/23/2027	65,130.00	65,130.00	COD 2026 195434-0001	253,340.30	NS-26024-LT-04	87407	27/08/2026	87773	28/08/2026	17711	31/08/2026	26-013-0000201403	CS260610701 -004	Partial	AV Provissional

SL DVH DM OPE MT CDT INF

2026-09-14

Rawbank AGENCE DE KUBA RCCM CD/LBM/14-B-2385 Q/ Biashara C/ Ulalala LUALABA

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