malabar rdc sarl

TRANSMIS POUR APUREMENT CML N. 0064-IB-MCA-26 DU 16/09/2026

Lubumbashi le 16/09/2026
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A/R

#	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	D. TE QUITTANCE	RE. ASSURANCE	BL/ FA	TYPE PAIEMENT	REMARQUE
1	CML-IDDIR26-0082	DEC1742249-A4F44375-IB	USD	05/15/2026	05/10/2027	78 332,52	78 332,52	COD 2026 188453-0001	217 475,82	LI26LS032-01	87331	04/09/2026	87862	08/09/2026	41691	10/09/2026	26-013-0000211672	LI26LS032/33-01	Total	
2	CML-IDDIR26-0083	DEC1742249-A4F44375-IB	USD	05/15/2026	05/10/2027	97 177,14	97 177,14	COD 2026 188453-0001	217 475,82	LI26LS032-02	87357	04/09/2026	87863	08/09/2026	41691	10/09/2026	26-013-0000211711	LI26LS032/33-02	Total	
3	CML-IDDIR26-0084	DEC1742249-A4F44375-IB	USD	05/15/2026	05/10/2027	32 065,30	32 065,30	COD 2026 188453-0001	217 475,82	LI26LS032-03	87251	03/09/2026	87100	03/09/2026	41003	07/09/2026	26-013-0000211702	LI26LS032/33-03	Total	
4	CML-IDDIR26-0085	DEC1742249-A4F44375-IB	USD	05/15/2026	05/10/2027	9 900,87	9 900,87	COD 2026 188453-0001	217 475,82	LI26LS032-04	87246	03/09/2026	87096	03/09/2026	41003	07/09/2026	26-013-0000211704	LI26LS032/33-04	Total	

rawbank
ACCUSE RECEPTION
Nom :
Date : 16/09/2026
Heure :
Signature :