malabar rdc sarl

TRANSMIS POUR APUREMENT CML N. 0066-IB-MCA-26 DU 16/09/2026

RDC Sarl, RCCM: 13-B-1122, Lubumbashi, le 16/09/2026
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AVR

#	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	CML-IDDIR26-0073	DEC1742148-9EF00F99192F-IB	USD	05/15/2026	05/10/2027	8 552,74	8 552,74	COD 2026 186910-0001	70 513,92	LI26LS033	83162	21/08/2026	83574	22/08/2026	39370	25/08/2026	26-013-0000209093	LI26LS032/33-01	Total	
2	CML-IDDIR26-0074	DEC1742148-9EF00F99192F-IB	USD	05/15/2026	05/10/2027	36 838,44	36 838,44	COD 2026 186910-0001	70 513,92	LI26LS033	83152	21/08/2026	85212	28/08/2026	40251	31/08/2026	26-013-0000209095	LI26LS032/33-02	Total	
3	CML-IDDIR26-0075	DEC1742148-9EF00F99192F-IB	USD	05/15/2026	05/10/2027	9 320,37	9 320,37	COD 2026 186910-0001	70 513,92	LI26LS033	81490	17/08/2026	85232	28/08/2026	40251	31/08/2026	26-013-0000206302	LI26LS032/33-03	Total	
4	CML-IDDIR26-0076	DEC1742148-9EF00F99192F-IB	USD	05/15/2026	05/10/2027	15 802,37	15 802,37	COD 2026 186910-0001	70 513,92	LI26LS033	81475	17/08/2026	81272	17/08/2026	38928	21/08/2026	26-013-0000206304	LI26LS032/33-04	Total	

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