malabar rdc sarl

TRANSMIS POUR APUREMENT KGK N. 0028-IB-MCA-26 DU 18/09/2026

A/R

Lubumbashi, le 18/09/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
Mme Diane / apurement@malabar-group.com
Tel.: +243 81 465 8850

#	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	KGK-IDDIR26-0033	DEC1734984-4746-IB	USD	05/02/2026	04/27/2027	68 970,58	68 970,58	COD 2026 178778-0001	77 219,42	KCBII20260429S-235-001	76909	04/08/2026	76244	04/08/2026	16290	04/08/2026	26-004-0000100813	SHCR60245800-2	Total	
2	KGK-IDDIR26-0034	DEC1734984-4746-IB	USD	05/02/2026	04/27/2027	22 506,79	22 506,79	COD 2026 178778-0001	77 219,42	KCBII20260429S-235-002	76918	04/08/2026	78751	11/08/2026	16643	14/08/2026	26-004-0000100814	SHCR60245800-1	Total	

rawbank
ACCUSE RECEPTION
Nom : Felicité
Date : 18/09/2026
Heure : 10H17
Signature :