malabar rdc sarl

A/R

TRANSMIS POUR APUREMENT CCS N. 0115-IB-MCA-26 DU 21/09/2026

Malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi
Lubumbashi, le 22/09/2026
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#	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	CCS-IDDIR26-1045	DEC1731390-2E46-IB	USD	04/24/2026	04/19/2027	600 027,00	600 027,00	COD 2026 175317-0001	1 175 891,57	LNCC-2604101-1	4802	28/07/2026	4817	31/07/2026	959	05/08/2026	26-011-0000304429	D CB639817	Total	
2	CCS-IDDIR26-1046	DEC1731390-2E46-IB	USD	04/24/2026	04/19/2027	584 864,57	584 864,57	COD 2026 175317-0001	1 175 891,57	LNCC-2604101-2	4836	05/08/2026	4861	10/08/2026	978	12/08/2026	26-011-0000304454	D CB200108	Total	

rawbank
ACCUSE RECEPTION
Nom :
Date :
Le 23/09/2026