A/R

malabar rdc sarl

TRANSMIS POUR APUREMENT CCS N. 0128-IB-MCA-26 DU 21/09/2026

malabar RDC Sarl, RCCM: 15-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-IDDIR26-0652	DEC1601959-FF1F297F-IB	USD	08/22/2025	08/17/2026	947 636,40	947 636,40	COD 2025 264576-0001	2 369 091,00	JUDCC-2508188-2-001	3821	23/06/2026	3590	23/06/2026	682	26/06/2026	25-011-0000251558	CS251006929-001	Total	
2	CCS-IDDIR26-0653	DEC1601959-FF1F297F-IB	USD	08/22/2025	08/17/2026	947 636,40	947 636,40	COD 2025 264576-0001	2 369 091,00	JUDCC-2508188-2-002	2246	27/05/2026	2244	27/05/2026	407	29/05/2026	25-011-0000251559	CS251006929-002	Total	
3	CCS-IDDIR26-0654	DEC1601959-FF1F297F-IB	USD	08/22/2025	08/17/2026	473 818,20	473 818,20	COD 2025 264576-0001	2 369 091,00	JUDCC-2508188-2-003	3873	24/06/2026	3621	24/06/2026	736	01/07/2026	25-011-0000251560	CS251006928-003	Total	

rawbank
ACCUSE RECEPTION
Nom :
Date : 23/09/2026
Heure :
Signature :