malabar rdc sarl

A/R

Sarl, RCCM: 13-B-1122, Lubumbashi

malabar

Lubumbashi, le 23/09/2026
Mme Cina / cina@malabar-group.com
Tel.: +243 81 7[illegible]
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 485 8850

TRANSMIS POUR APUREMENT JMM N. 0063-IB-MCA-26 DU 23/09/2026

#	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	JMM-IDDIR26-0085	DEC1755224-ACE8-IB	USD	06/09/2026	06/04/2027	92 921,20	92 921,20	COD 2026 201235-0001	350 392,42	JMBII20260605S-308-002	92002	09/09/2026	92383	10/09/2026	18696	18/09/2026	26-004-0000103437	SHCR60335900-2	Partial	AV Provissional
2	JMM-IDDIR26-0089	DEC1755224-ACE8-IB	USD	06/09/2026	06/04/2027	90 583,47	90 583,47	COD 2026 201235-0002	159 461,32	JMBII20260605S-308-004	92056	09/09/2026	94835	17/09/2026	18864	22/09/2026	26-004-0000103543	SHCR60335900-1	Partial	AV Provissional

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