malabar rdc sarl

## TRANSMIS POUR APUREMENT DLM N. 0036-IB-MCA-26 DU 24/09/2026

Lubumbashi le 24/09/2026
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A/R

| # | 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 | DLM-IDCOR26-0015 | DEC1748317-00DE326D-IB | USD | 05/27/2026 | 05/22/2027 | 269 312,30 | 269 312,30 | COD 2026 19438 | 483 786,00 | CQEAT-DLM2026015 | 87029 | 03/09/2026 | 87860 | 08/09/2026 | 41212 | 08/09/2026 | 26-013-0000210096 | CQEAT-DLM2026015 | Total | |
| 2 | DLM-IDCOR26-0016 | DEC1748317-00DE326D-IB | USD | 05/27/2026 | 05/22/2027 | 269 312,30 | 269 312,30 | COD 2026 19438 | 483 786,00 | CQEAT-DLM2026015 | 87961 | 07/09/2026 | 88955 | 10/09/2026 | 42813 | 17/09/2026 | 26-013-0000211532 | CQEAT-DLM2026015 | Total | |

rawbank
ACCUSE RECEPTION
Nom : [illegible]
Date : 24/09/2026
Heure : 10h08
Signature : [illegible]