malabar rdc sarl

TRANSMIS POUR APUREMENT EBR N. 0101-IB-MCA-26 DU 24/09/2026

Lubumbashi, le 24/09/2026
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Tel.: +243 84 265 8850

malabar sarl, RCCM: 13-B-1122, Lubumbashi

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	EBR-IDDIR26-0219	DEC1760225-4FFE-IB	USD	06/17/2026	06/12/2027	38 341,50	38 341,50	COD 2026 207174-0001	213 349,50	DIKULUSHIBEMORAL-260601(1)	312	11/09/2026	316	21/09/2026	181	23/09/2026	23-004-0000104625	MT3757-2026- 09-01	Total	
2	EBR-IDDIR26-0220	DEC1760225-4FFE-IB	USD	06/17/2026	06/12/2027	38 341,50	38 341,50	COD 2026 207174-0001	213 349,50	DIKULUSHIBEMORAL-260601(2)	311	11/09/2026	315	21/09/2026	181	23/09/2026	26-004-0000104626	MT3757-2026- 09-02	Total	
3	EBR-IDDIR26-0221	DEC1760225-4FFE-IB	USD	06/17/2026	06/12/2027	38 341,50	38 341,50	COD 2026 207174-0001	213 349,50	DIKULUSHIBEMORAL-260601(3)	314	12/09/2026	313	21/09/2026	181	23/09/2026	26-004-0000104627	MT3757-2026- 09-03	Total	
4	EBR-IDDIR26-0222	DEC1760225-4FFE-IB	USD	06/17/2026	06/12/2027	38 341,50	38 341,50	COD 2026 207174-0001	213 349,50	DIKULUSHIBEMORAL-260601(4)	313	12/09/2026	314	21/09/2026	181	23/09/2026	26-004-0000104628	MT3757-2026- 09-04	Total	
5	EBR-IDDIR26-0223	DEC1760225-4FFE-IB	USD	06/17/2026	06/12/2027	23 341,50	23 341,50	COD 2026 207174-0001	213 349,50	DIKULUSHIBEMORAL-260601(5)	316	18/09/2026	312	21/09/2026	181	23/09/2026	26-004-0000104841	MT3757-2026- 09-05	Total	

rawbank
ACCUSE RECEPTION
Nom : Felicite
Date : 24/09/2026
Heure : 15h40
Signature :