malabar rdc sarl

TRANSMIS POUR APUREMENT IMS N. 0011-IB-MCA-26 DU 25/09/2026

RDC Sarl, RCCM: 13-B-1122, Lubumbashi

Lubumbashi, le 25/09/2026
Mme Cina / cina@malabar-group.com
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Tel.: [illegible]

#	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	IMS-IDDIR26-0008	DEC1781391-2F8E3F5FEA23-IB	ZAR	07/24/2026	07/19/2027	82 920,62	82 920,62	COD 2026 233036-0001	1 322 069,88	INA21812D	95379	18/09/2026	96458	22/09/2026	18945	23/09/2026	26-011-0000311465	S00044577	Total	
2	IMS-IDDIR26-0009	DEC1781391-2F8E3F5FEA23-IB	ZAR	07/24/2026	07/19/2027	578 580,48	578 580,48	COD 2026 233036-0001	1 322 069,88	INA21812A	95329	18/09/2026	96456	22/09/2026	18945	23/09/2026	26-011-0000313149	S00044577-A	Total	
3	IMS-IDDIR26-0010	DEC1781391-2F8E3F5FEA23-IB	ZAR	07/24/2026	07/19/2027	359 151,00	359 151,00	COD 2026 233036-0001	1 322 069,88	INA21812B	95342	18/09/2026	96455	22/09/2026	18945	23/09/2026	26-011-0000313157	S00044577-B	Total	
4	IMS-IDDIR26-0011	DEC1781391-2F8E3F5FEA23-IB	ZAR	07/24/2026	07/19/2027	301 406,40	301 406,40	COD 2026 233036-0001	1 322 069,88	INA21812C	95319	18/09/2026	95636	19/09/2026	18942	23/09/2026	26-011-0000313161	S00044577-C	Total	

Standard Bank RDC SA
LUBUMBASHI BRANCH
28 SEP 2026
TELLER 4
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