malabar rdc sarl

Lubumbashi, le 28/09/2026
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AVR

## TRANSMIS POUR APUREMENT CML N. 0083-IB-MCA-26 DU 26/09/2026

| # | 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 | CML-IDDIR26-0086 | DEC1757442-412E-IB | USD | 06/12/2026 | 06/07/2027 | 44 259,52 | 44 259,52 | COD 2026 203966-0001 | 68 608,99 | LI26LS048-01 | 90471 | 15/09/2026 | 91405 | 18/09/2026 | 43210 | 21/09/2026 | 26-013-0000211938 | LI26LS048-01 | Total | |
| 2 | CML-IDDIR26-0087 | DEC1757442-412E-IB | USD | 06/12/2026 | 06/07/2027 | 24 349,47 | 24 349,47 | COD 2026 203966-0001 | 68 608,99 | LI26LS048-02 | 90476 | 15/09/2026 | 91682 | 19/09/2026 | 43401 | 22/09/2026 | 26-013-0000211944 | LI26LS048-02 | Total | |

rawbank
ACCUSE RECEPTION
Nom :
Date : Le 28/09/2026