A/R

malabar rdc sarl

TRANSMIS POUR APUREMENT MSC N. 0009-IB-MCA-26 DU 05/10/2026

Lubumbashi, le 05/10/2026
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malabar RDC Sarl, RCCM: 13-B-1122, Lubumbashi

#	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	MSC-IDDIR26-0036	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-23	87067	11/09/2026	87421	12/09/2026	34210	24/09/2026	26-007-0000043594	CHQ-MSACC2606-BCB5346ZM	Total	
2	MSC-IDDIR26-0037	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-24	86597	10/09/2026	86648	10/09/2026	34212	24/09/2026	26-007-0000043597	CHQ-MSACC2606-BCC5481ZM	Total	
3	MSC-IDDIR26-0042	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-29	90595	21/09/2026	91541	23/09/2026	34426	25/09/2026	26-007-0000043899	CHQ-MSACC2606-BCB5946ZM	Total	
4	MSC-IDDIR26-0043	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-30	90588	21/09/2026	92097	24/09/2026	34458	25/09/2026	26-007-0000043898	CHQ-MSACC2606-ABT7290	Total	
5	MSC-IDDIR26-0044	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-31	92885	25/09/2026	93674	28/09/2026	34905	29/09/2026	26-007-0000044050	CHQ-MSACC2606-ACP8564	Total	
6	MSC-IDDIR26-0045	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-32	92881	25/09/2026	93675	28/09/2026	34905	29/09/2026	26-007-0000044115	CHQ-MSACC2606-ALH7523	Total	

rawbank
ACCUSE RECEPTION
Nom : TRUCKER
Date : 06/10/2026
Heure : 10 H 11
Signature :