malabar rdc sarl

A/R

TRANSMIS POUR APUREMENT CSS N. 0196-IB-MCA-26 DU 09/10/2026

Lubumbashi, le 09/10/2026

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malabar

#	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	CSS-IDDIR26-0307	DEC1596569-4CC3-IB	USD	08/13/2025	11/08/2026	307,169.83	307,169.83	COD 2025 257084-0001	2,862,203.58	LNCC-2507174-7	3078	20/06/2026	3018	20/06/2026	636	24/06/2026	25-011-0000239271	LNCC-2507174-7	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom :
Date : 12/10/2026
Heure :
Signature : CUMA