malabar rdc sarl

AVR

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TRANSMIS POUR APUREMENT CML N. 0097-IB-MCA-26 DU 19/10/2026

#	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-IDCOR26-0122	DEC1816814-B069-IB	USD	09/21/2026	09/16/2027	88 802,56	88 802,56	COD 2026 252016-0001	213 586,16	COM042	97789	10/10/2026	98058	12/10/2026	46862	15/10/2026	26-013-0000220290	COM042	Partial	AV Provissional
2	CML-IDCOR26-0123	DEC1816814-B069-IB	USD	09/21/2026	09/16/2027	86 183,72	86 183,72	COD 2026 252016-0001	213 586,16	COM043	97792	10/10/2026	98057	12/10/2026	46862	15/10/2026	26-013-0000220292	COM043	Partial	AV Provissional
3	CML-IDCOR26-0124	DEC1816814-B069-IB	USD	09/21/2026	09/16/2027	86 184,56	86 184,56	COD 2026 252016-0001	213 586,16	COM044	97793	10/10/2026	98550	13/10/2026	47134	17/10/2026	26-013-0000220297	COM044	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom :
Date : 21/10/2026
Heure :
Signature :