malabar rdc sarl

AR

Lubumbashi, le 20/10/2026
Mme Cina / cina@malabar-group.com
Tél.: +243 81 706 6097
M. Pierre / licence.apurement@malabar-group.com
Tel.: +243 81 465 8850

malabar rdc sarl, RCCM: 13-B-1122, Lubumbashi

TRANSMIS POUR APUREMENT MSC N. 0010-IB-MCA-26 DU 20/10/2026

#	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	MSC-IDDIR26-0051	DEC1782692-21622FF66978-IB	USD	07/27/2026	07/22/2027	26 000,00	26 000,00	COD 2026 231756-0001	500 000,00	chq-msacc2602-5	100144	14/10/2026	100893	16/10/2026	37984	17/10/2026	26-007-0000044593	CHQ-MSACC2606-CAD4072ZM	Total	
2	MSC-IDDIR26-0052	DEC1782692-21622FF66978-IB	USD	07/27/2026	07/22/2027	26 000,00	26 000,00	COD 2026 231756-0001	500 000,00	CHQ-MSACC2602-4	100139	14/10/2026	100737	15/10/2026	37776	16/10/2026	26-007-0000044592	CHQ-MSACC2606-BAX604ZM	Total	
3	MSC-IDDIR26-0053	DEC1782692-21622FF66978-IB	USD	07/27/2026	07/22/2027	26 000,00	26 000,00	COD 2026 231756-0001	500 000,00	CHQ-MSACC2602-3	100128	14/10/2026	100733	15/10/2026	37776	16/10/2026	26-007-0000044591	CHQ-MSACC2606-CAN5059ZM	Total	
4	MSC-IDDIR26-0054	DEC1782692-21622FF66978-IB	USD	07/27/2026	07/22/2027	26 000,00	26 000,00	COD 2026 231756-0001	500 000,00	CHQ-MSACC2602-2	100131	14/10/2026	100741	15/10/2026	37776	16/10/2026	26-007-0000044590	CHQ-MSACC2606-CAD4069ZM	Total	
5	MSC-IDDIR26-0055	DEC1782692-21622FF66978-IB	USD	07/27/2026	07/22/2027	26 000,00	26 000,00	COD 2026 231756-0001	500 000,00	CHQ-MSACC2602-1	99894	13/10/2026	100744	15/10/2026	37776	16/10/2026	26-007-0000044589	CHQ-MSACC2606-BAX580ZM	Total	

rawbank
ACCUSE RECEPTION
From :
Date : 21/10/2026