malabar rdc sarl

AR

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TRANSMIS POUR APUREMENT MSC N. 0011-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-IDDIR26-0046	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-35	100105	14/10/2026	100734	15/10/2026	37776	16/10/2026	26-007-0000044598	CHQ-MSACC2610-BAX566ZM	Total	
2	MSC-IDDIR26-0047	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-36	100115	14/10/2026	100892	16/10/2026	37984	17/10/2026	26-007-0000044597	CHQ-MSACC2610-BAX568ZM	Total	
3	MSC-IDDIR26-0048	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-34	100111	14/10/2026	100735	15/10/2026	37776	16/10/2026	26-007-0000044596	CHQ-MSACC2610-CAN5058ZM	Total	
4	MSC-IDDIR26-0049	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-33	100119	14/10/2026	100736	15/10/2026	37776	16/10/2026	26-007-0000044595	CHQ-MSACC2610-BBC8234ZM	Total	
5	MSC-IDDIR26-0050	DEC1726694-493D-IB	USD	04/17/2026	04/12/2027	26 000,00	26 000,00	COD 2026 169083-0001	750 000,00	CHQ-MSACC2601-37	100123	14/10/2026	100891	16/10/2026	37984	17/10/2026	26-007-0000044594	CHQ-MSACC2610-BAX576ZM	Total	

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