A/R

malabar rdc sarl

Lubumbashi, le 27/10/2026
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TRANSMIS POUR APUREMENT CML N. 0104-IB-MCA-26 DU 27/10/2026

#	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-IDCOR26-0126	DEC1798946-52C5AB93-IB	USD	08/21/2026	08/21/2027	57 885,00	57 885,00	COD 2026 240043-0002	248 094,00	ACS-COMILU-20260817IV-03	101763	19/10/2026	102422	20/10/2026	38771	21/10/2026	26-013-0000222208	109	Partial	AV Provissional
2	CML-IDCOR26-0127	DEC1798946-52C5AB93-IB	USD	08/21/2026	08/21/2027	57 885,00	57 885,00	COD 2026 240043-0002	248 094,00	ACS-COMILU-20260817IV-04	101771	19/10/2026	102425	20/10/2026	38771	21/10/2026	26-013-0000222216	478	Partial	AV Provissional
3	CML-IDCOR26-0128	DEC1798946-52C5AB93-IB	USD	08/21/2026	08/21/2027	57 885,00	57 885,00	COD 2026 240043-0002	248 094,00	ACS-COMILU-20260817IV-05	101809	19/10/2026	102426	20/10/2026	38771	21/10/2026	26-013-0000222224	822	Partial	AV Provissional
4	CML-IDCOR26-0129	DEC1798946-52C5AB93-IB	USD	08/21/2026	08/21/2027	57 885,00	57 885,00	COD 2026 240043-0002	248 094,00	ACS-COMILU-20260817IV-06	101811	19/10/2026	102427	20/10/2026	38771	21/10/2026	26-013-0000222178	103	Partial	AV Provissional
5	CML-IDCOR26-0130	DEC1798946-52C5AB93-IB	USD	08/21/2026	08/21/2027	57 885,00	57 885,00	COD 2026 240043-0002	248 094,00	ACS-COMILU-20260817IV-07	101814	19/10/2026	102424	20/10/2026	38771	21/10/2026	26-013-0000222227	883	Partial	AV Provissional
6	CML-IDCOR26-0131	DEC1798946-52C5AB93-IB	USD	08/21/2026	08/21/2027	24 556,00	24 556,00	COD 2026 240043-0002	248 094,00	ACS-COMILU-20260817IV-08	101817	19/10/2026	102423	20/10/2026	38771	21/10/2026	26-013-0000222211	339	Partial	AV Provissional

rawbank
ACCUSE RECEPTION
Nom : Pauline
Date : 27/10/2026
Heure : 11h15
Signature :