



TRANSMIS POUR APUREMENT KAM N. 0185-IB-MCA-26 DU 20/04/2026

Lubumbashi, le 20/04/2026
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF.	DATE	REF. ASSURANCE	BIJOUX	TYP. ZAR/PIF	RENTRE
1	KAM-HDDR26-0361	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0002	8,981,778.22	INPT26-03906.9	22881	11/03/2026	34362	15/04/2026	8195	16/04/2026	26-013-0000167175	PN627561MM	Partial	AV Provisional
2	KAM-HDDR26-0286	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	293,932.80	293,932.80	COD 2026 100421-0002	8,981,778.22	INPT26-03906.19	22913	11/03/2026	34363	15/04/2026	8195	16/04/2026	26-013-0000169222	PN628056KM	Partial	AV Provisional
3	KAM-HDDR26-0283	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0003	8,669,075.68	INPT26-04111.10	30914	03/04/2026	33295	10/04/2026	7900	13/04/2026	26-013-0000169517	DRA239	Partial	AV Provisional
4	KAM-HDDR26-0290	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0003	8,669,075.68	INPT26-04111.12	30921	03/04/2026	34125	15/04/2026	8191	16/04/2026	26-013-0000169524	DRA294	Partial	AV Provisional
5	KAM-HDDR26-0291	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0003	8,669,075.68	INPT26-04111.11	30933	03/04/2026	34126	15/04/2026	8191	16/04/2026	26-013-0000169529	DRA295	Partial	AV Provisional
6	KAM-HDDR26-0292	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0003	8,669,075.68	INPT26-04111.11	30933	03/04/2026	34127	15/04/2026	8191	16/04/2026	26-013-0000169571	DRA296	Partial	AV Provisional
7	KAM-HDDR26-0359	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.9	30857	03/04/2026	34127	15/04/2026	8191	16/04/2026	26-013-0000170767	DRA299	Partial	AV Provisional
8	KAM-HDDR26-0360	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0003	8,669,075.68	INPT26-04111.10	30878	03/04/2026	33294	12/04/2026	7940	13/04/2026	26-013-0000170768	DRA300	Partial	AV Provisional
9	KAM-HDDR26-0361	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0003	8,669,075.68	INPT26-04111.16	31778	08/04/2026	32475	10/04/2026	7966	14/04/2026	26-013-0000170771	DRA301	Partial	AV Provisional
10	KAM-HDDR26-0425	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.15	31779	08/04/2026	32478	10/04/2026	7966	14/04/2026	26-013-0000172425	PN62901DKM	Partial	AV Provisional
11	KAM-HDDR26-0427	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.15	31833	08/04/2026	34134	15/04/2026	8195	16/04/2026	26-013-0000172433	PN629139KM	Partial	AV Provisional
12	KAM-HDDR26-0428	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.18	31894	08/04/2026	33927	14/04/2026	8203	16/04/2026	26-013-0000172436	PN629007KM	Partial	AV Provisional
13	KAM-HDDR26-0434	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	326,899.37	326,899.37	COD 2026 100421-0002	8,981,778.22	INPT26-03906.24	30245	02/04/2026	33233	12/04/2026	7926	13/04/2026	26-013-0000172472	DRA305	Partial	AV Provisional
14	KAM-HDDR26-0435	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.03	32068	08/04/2026	32493	10/04/2026	7966	14/04/2026	26-013-0000172637	DRA306	Partial	AV Provisional
15	KAM-HDDR26-0437	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.05	31501	08/04/2026	32476	10/04/2026	7966	14/04/2026	26-013-0000173390	PN629941KM	Partial	AV Provisional
16	KAM-HDDR26-0443	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COD 2026 100421-0003	8,669,075.68	INPT26-04111.04	31919	08/04/2026	32476	10/04/2026	7966	14/04/2026	26-013-0000175309	PN630159KM	Partial	AV Provisional
17	KAM-HDDR26-0571	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0005	13,750,462.59	INPT26-04111.17	32106	08/04/2026	33925	14/04/2026	8203	16/04/2026	26-013-0000175445	PN630362KM	Partial	AV Provisional
18	KAM-HDDR26-0575	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0005	13,750,462.59	INPT26-04111.17	32106	08/04/2026	33925	14/04/2026	8203	16/04/2026	26-013-0000175449	PN630363KM	Partial	AV Provisional
19	KAM-HDDR26-0576	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0005	13,750,462.59	INPT26-04111.17	32106	08/04/2026	33925	14/04/2026	8203	16/04/2026	26-013-0000175453	PN630364KM	Partial	AV Provisional
20	KAM-HDDR26-0577	DEC1647402-3889-IB	ZAR	11/17/2025	11/12/2026	389,868.24	389,868.24	COD 2026 100421-0005	13,750,462.59	INPT26-04111.17	32106	08/04/2026	33925	14/04/2026	8203	16/04/2026				

raybank
ACCUSE RECEPTION
Nom: Fabrice
Date: 20/04/2026
Heure: 14h09
Signature: [Signature]