

ML



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Lubumbashi, le 20/04/2026
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TRANSMIS POUR APUREMENT KAM N. 0187-IB-MCA-26 DU 20/04/2026

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BU/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-HDDR26-0382	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0025	8,579,810.00	IN019022	31794	32619	10/04/2026	7966	14/04/2026	25-013-0000171624	500040219	Partial	AV Provisional
2	KAM-HDDR26-0440	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	51,478.86	51,478.86	COO 2025 3055539-0006	102,957.72	IN019003	22098	34469	15/04/2026	8195	16/04/2026	25-013-0000171512	500040094	Partial	AV Provisional
3	KAM-HDDR26-0461	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0025	8,579,810.00	IN019043	30334	33231	02/04/2026	7940	13/04/2026	25-013-0000172884	500040213	Partial	AV Provisional
4	KAM-HDDR26-0474	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0025	8,579,810.00	IN019057	30203	32591	10/04/2026	7900	13/04/2026	25-013-0000173094	500040282	Partial	AV Provisional
5	KAM-HDDR26-0526	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0026	8,579,810.00	IN019098	29681	32577	10/04/2026	7900	13/04/2026	25-013-0000174515	500040570	Partial	AV Provisional
6	KAM-HDDR26-0530	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0026	8,579,810.00	IN019106	30648	32484	10/04/2026	7966	14/04/2026	25-013-0000174609	500040567	Partial	AV Provisional
7	KAM-HDDR26-0532	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0027	3,689,318.30	IN019109	30646	32583	10/04/2026	7966	14/04/2026	25-013-0000174676	500040585	Partial	AV Provisional
8	KAM-HDDR26-0533	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0026	8,579,810.00	IN019094	31742	32594	10/04/2026	7966	14/04/2026	25-013-0000174672	500040559	Partial	AV Provisional
9	KAM-HDDR26-0539	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	248,814.49	248,814.49	COO 2025 3055539-0026	8,579,810.00	IN019102	30486	32494	10/04/2026	7966	14/04/2026	25-013-0000174831	500040562	Partial	AV Provisional
10	KAM-HDDR26-0551	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 3055539-0026	8,579,810.00	IN019110	30468	32581	10/04/2026	7966	14/04/2026	25-013-0000174674	500040540	Partial	AV Provisional
11	KAM-HDDR26-0556	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	257,394.30	257,394.30	COO 2025 3055539-0024	8,579,810.00	IN019128	31804	32480	10/04/2026	7966	14/04/2026	25-013-0000175148	500040061	Partial	AV Provisional
12	KAM-HDDR26-0563	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0027	3,689,318.30	IN019107	30456	32481	10/04/2026	7966	14/04/2026	25-013-0000175238	500040586	Partial	AV Provisional
13	KAM-HDDR26-0564	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0025	8,579,810.00	IN019136	33713	33787	13/04/2026	8203	16/04/2026	25-013-0000175252	500040440	Partial	AV Provisional
14	KAM-HDDR26-0566	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0027	3,689,318.30	IN019140	30235	32498	10/04/2026	7900	13/04/2026	25-013-0000175242	500040687	Partial	AV Provisional
15	KAM-HDDR26-0567	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	283,133.73	283,133.73	COO 2025 3055539-0027	3,689,318.30	IN019141	30220	32584	10/04/2026	7900	13/04/2026	25-013-0000175244	500040688	Partial	AV Provisional
16	KAM-HDDR26-0581	DEC1632185-3CE2-IB	ZAR	10/20/2025	10/15/2026	51,478.86	51,478.86	COO 2025 3055539-0026	8,579,810.00	IN019149	31794	32589	10/04/2026	7966	14/04/2026	25-013-0000175271	500040691	Partial	AV Provisional

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