



TRANSMIS POUR APUREMENT DLM N. 0011-IB-MCA-26 DU 24/04/2026

malabar sarl, RCCM: 13-B-1122 Lubumbashi  
 24/04/2026  
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	E/LTA	TYPE PAIEMENT	REMARQUE
1	DLM-IDDIR26-0015	DEC166210-4655-1B	USD	12/11/2025	12/06/2026	127 082,99	127 082,99	COD 2025 344122-0001	344 962,69	CDEAT-DLM2025037	1810	21/04/2026	1805	21/04/2026	303	23/04/2026	26-013-0000182285	CDEAT-DLM2025037	Total	
2	DLM-IDDIR26-0016	DEC166210-4655-1B	USD	12/11/2025	12/06/2026	58 931,92	58 931,92	COD 2025 344122-0001	344 962,69	CDEAT-DLM2025037	1809	21/04/2026	1823	21/04/2026	303	23/04/2026	26-013-0000182282	CDEAT-DLM2025037	Total	
3	DLM-IDDIR26-0017	DEC166210-4655-1B	USD	12/11/2025	12/06/2026	205 197,84	205 197,84	COD 2025 344122-0001	344 962,69	CDEAT-DLM2025037	1797	20/04/2026	1822	21/04/2026	303	23/04/2026	26-013-0000182285	CDEAT-DLM2025037	Total	

**rawbank**  
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 Date : .....  
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 Signature : .....

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