



TRANSMIS POUR APUREMENT MSC N. 0003-IB-MCA-26 DU 29/04/2026

Handwritten signature and date: 29/04/2026



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BL/TIA	TYPE PAIEMENT	REMARQUE
1	MSC-IDIR26-0013	DEC1561561-4CB6-18	USD	06/05/2025	05/31/2026	26 000,00	26 000,00	COO 2025 208641-0001	615 000,00	CHQ-M5ACCB2604-AE776ZM	36174	27/04/2026	36315	27/04/2026	13353	28/04/2026	26-007-0000039859	CHQ-M5ACCB2604-AE776ZM	Total	
2	MSC-IDIR26-0014	DEC1561561-4CB6-18	USD	06/05/2025	05/31/2026	26 000,00	26 000,00	COO 2025 208641-0001	615 000,00	CHQ-M5ACCB2604-AE776ZM	36169	27/04/2026	36314	27/04/2026	13353	28/04/2026	26-007-0000039853	CHQ-M5ACCB2604-AE776ZM	Total	
3	MSC-IDIR26-0015	DEC1561561-4CB6-18	USD	06/05/2025	05/31/2026	26 000,00	26 000,00	COO 2025 208641-0001	615 000,00	CHQ-M5ACCB2604-AE776ZM	36170	27/04/2026	36114	27/04/2026	13353	28/04/2026	26-007-0000039852	CHQ-M5ACCB2604-AE776ZM	Total	

raybank

ACCUSE RECEPTION

Nom: *[Signature]*

Date: *29/04/2026*

Heure: *[Signature]*

Signature: *[Signature]*

Handwritten: AIR