

TRANSMIS POUR APUREMENT KAM N. 0124-IB-MCA-26 DU 19/03/2026

Lubumbashi, le 20/03/2026
 Mme Gina / gina@malabar-group.com
 Tél.: +243 81 706 6997



#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHANCE	CF	MONTANT ACQUE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	BI/LTA	TYPE PAIEMENT	REMARQUE
1	KAM-IDIR26-0159		ZAR	11/17/2025	11/12/2026	376,597.00	376,597.00	COO 2026 100421-0002	8,981,778.22	INPT26-03906.11	22802	11/03/2026	23088	12/03/2026	5844	16/03/2026	26-013-0000167164	PN627562KM	Partial	AV Provisionnel
2	KAM-IDIR26-0164		ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COO 2026 100421-0002	8,981,778.22	INPT26-03906.2	22864	11/03/2026	23884	16/03/2026	6036	17/03/2026	26-013-0000167272	PN627597KM	Partial	AV Provisionnel
3	KAM-IDIR26-0165		ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COO 2026 100421-0002	8,981,778.22	INPT26-03906.3	22873	11/03/2026	23369	13/03/2026	5888	16/03/2026	26-013-0000167277	PN627598KM	Partial	AV Provisionnel
4	KAM-IDIR26-0238	DEC1647402-3889418	ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COO 2026 100421-0002	8,981,778.22	INPT26-03906.6	22900	11/03/2026	23087	12/03/2026	5844	16/03/2026	26-013-0000168775	PN627599KM	Partial	AV Provisionnel
5	KAM-IDIR26-0278		ZAR	11/17/2025	11/12/2026	471,061.60	471,061.60	COO 2026 100421-0002	8,981,778.22	INPT26-03906.15	22889	11/03/2026	23883	16/03/2026	6036	17/03/2026	26-013-0000168732	DRA292	Partial	AV Provisionnel
6	KAM-IDIR26-0340		ZAR	11/17/2025	11/12/2026	32,659.20	32,659.20	COO 2026 100421-0002	8,981,778.22	INPT26-03906.20	22929	11/03/2026	23090	12/03/2026	5844	16/03/2026	26-013-0000170172	PN628059KM	Partial	AV Provisionnel
7	KAM-IDIR26-0431		ZAR	11/17/2025	11/12/2026	233,340.74	233,340.74	COO 2026 100421-0002	8,981,778.22	INPT26-03906.23	23072	12/03/2026	23881	16/03/2026	6036	17/03/2026	26-013-0000172464	DRA303	Partial	AV Provisionnel

raybank

ACCUSE RECEPTION

Nom: *F. Hude*

Date: *20/03/2026*

Heure: *18h30*

Signature: *CAMB*

ATP