



TRANSMIS POUR APUREMENT KAM N. 0150-IB-MCA-26 DU 30/03/2026

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Lubumbashi, le 25/03/2026
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| # | NUMERO MCA | NUMERO DEC | MONNAIE | DATE VALIDATION | DATE ECHÉANCE | CF | MONTANT APURE | NUMERO AV | MONTANT AV | REF. FACTURE | DECLARATION | DATE DECLARATION | REF. LIQUIDATION | DATE LIQUIDATION | REF. QUITTANCE | DATE QUITTANCE | REF. ASSURANCE | B/LTA | TYPE | REMARQUE |
|---|------------------|--------------------|---------|-----------------|---------------|------------|---------------|----------------------|---------------|--------------|-------------|------------------|------------------|------------------|----------------|----------------|-------------------|-----------|---------|----------------|
| 1 | KAM-IDDIR26-Q196 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103883 | 21679 | 07/03/2026 | 26652 | 24/03/2026 | 6656 | 25/03/2026 | 26-013-0000167521 | 50003880 | Partiel | AV Provisional |
| 2 | KAM-IDDIR26-Q201 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103884 | 21615 | 07/03/2026 | 27936 | 26/03/2026 | 6909 | 27/03/2026 | 26-013-0000167761 | 50003881 | Partiel | AV Provisional |
| 3 | KAM-IDDIR26-Q206 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103847 | 21620 | 07/03/2026 | 27209 | 25/03/2026 | 6849 | 27/03/2026 | 26-013-0000169858 | 50004081 | Partiel | AV Provisional |
| 4 | KAM-IDDIR26-Q238 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103848 | 20909 | 05/03/2026 | 27781 | 26/03/2026 | 6909 | 27/03/2026 | 26-013-0000170228 | 50004036 | Partiel | AV Provisional |
| 5 | KAM-IDDIR26-Q239 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103849 | 25432 | 19/03/2026 | 27023 | 25/03/2026 | 6849 | 27/03/2026 | 26-013-0000172442 | 50004034 | Partiel | AV Provisional |
| 6 | KAM-IDDIR26-Q246 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103854 | 24240 | 16/03/2026 | 26780 | 24/03/2026 | 6656 | 28/03/2026 | 26-013-0000173102 | 500040307 | Partiel | AV Provisional |
| 7 | KAM-IDDIR26-Q247 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103862 | 23099 | 12/03/2026 | 27328 | 26/03/2026 | 6909 | 27/03/2026 | 26-013-0000173106 | 500040308 | Partiel | AV Provisional |
| 8 | KAM-IDDIR26-Q278 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103864 | 27052 | 24/03/2026 | 27592 | 26/03/2026 | 6903 | 27/03/2026 | 26-013-0000173110 | 500040309 | Partiel | AV Provisional |
| 9 | KAM-IDDIR26-Q282 | DEC1594924-68F4-18 | ZAR | 08/07/2025 | 08/04/2026 | 849,625.30 | 849,625.30 | COO 2025 254454-0001 | 16,366,800.00 | C103871 | 24382 | 17/03/2026 | 27934 | 25/03/2026 | 6849 | 27/03/2026 | 26-013-0000173539 | 500040310 | Partiel | AV Provisional |

raybank

AOCUSE RECEPTION

Nom : *[Signature]*

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