

TRANSMIS POUR APUREMENT KAMOA N. 0006-IB-21-BU 03/05/2021

Lubumbashi, le 03/05/2021

charles@malabar-group.com  
Tél.: +243 81 403 0796  
Tél.: +243 81 403 0796

#	NUMERO MCA	NUMERO DEC	MONNA IE	DATE VALIDATION	DATE ECHÉANCE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATI ON	BL/LTA	TYPE PAIEMENT
1	KAM-RF21-294	DEC0871572-D052-IB	USD	10/12/2020	05/12/2021	337 259,17	5 970,02	2020 352106 5	5 970,02	1361324-13613972	17108	S00010662	PARTIEL
2	KAM-RF21-314	DEC0898207-92376218E4B3-IB	ZAR	03/03/2021	26/02/2022	5 781 715,38	855 389,75	2021 146802 5	910 614,12	1361512-1361550	18947	C00001915	PARTIEL
3	KAM-RF21-298	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	244 294,05	2021 146802 3	244 294,05	1361512-1361550	20862	S00010693	PARTIEL
4	KAM-RF21-301	DEC0902266-7166707B-IB	ZAR	13/03/2021	08/03/2022	6 405 986,37	645 000,00	2021 155962 1	645 000,00	1361512-1361550	17413	S00010688	PARTIEL
5	KAM-RF21-300	DEC085299-BF9C7C7F2B16-IB	ZAR	03/03/2021	26/02/2022	10 209 066,02	114 840,00	2021 155962 2	114 840,00	1361512-1361550	18740	S00010688	PARTIEL
6	KAM-RF21-302	DEC0864819-F7399008B971-IB	ZAR	23/10/2020	18/10/2021	36 993 305,28	180 530,96	2021 146949 3	257 338,46	1361512-1361550	17667	S00010666D	PARTIEL
7	KAM-RF21-303	DEC0871986-A23C-IB	ZAR	20/11/2020	15/11/2021	13 133 496,62	551 480,80	2021 146949 4	628 288,30	1361512-1361550	18577	S00010666C	PARTIEL
8	KAM-RF21-311	DEC0871986-A23C-IB	ZAR	11/12/2020	06/12/2021	1 584 458,24	466 901,15	2020 310615 57	466 901,15	1361512-1361550	17672	S00010666D	PARTIEL
9	KAM-RF21-312	DEC0871986-A23C-IB	ZAR	30/07/2020	25/07/2021	40 446 813,55	676 586,46	2020 243416 39	890 085,34	1361512-1361550	18749	TM579171KM	TOTAL
10	KAM-RF21-318	DEC0867696-BDFE-IB	USD	29/11/2020	15/11/2021	63 418,88	3 016,33	2020 342424 7	3 016,33	1361512-1361550	18563	TM578955KM	PARTIEL
11	KAM-RF21-319	DEC0864139-0F99-IB	USD	20/11/2020	15/11/2021	63 418,88	3 016,33	2020 342424 7	3 016,33	1361512-1361550	18564	S00010767	PARTIEL
12	KAM-RF21-320	DEC0895896-6580E4E2D45F-IB	ZAR	24/02/2021	19/02/2022	119 892,40	61 062,40	2021 142006 1	66 227,40	1361512-1361550	18572	S00010767	PARTIEL
13	KAM-RF21-326	DEC0894345-095A8F91-IB	ZAR	19/02/2021	14/02/2022	12 104 332,84	172 102,74	2021 137285 2	172 102,74	1361512-1361550	18574	S00010571I	PARTIEL
14	KAM-RF21-327	DEC0903104-A5BC-IB	USD	16/03/2021	11/03/2022	15 596,64	15 596,64	2021 157607 1	15 596,64	1361512-1361550	18582	C00001914	PARTIEL
15	KAM-RF21-331	DEC0891157-ES45S08848F-IB	ZAR	10/02/2021	05/02/2022	724 867,72	478 790,89	2021 129906 1	489 720,73	1361512-1361550	20628	S00010853	PARTIEL

RAWBANK  
SERVICE LICENCE

Reçu, le 03 / 05 / 2021

AR