

TRANSMIS POUR APUREMENT KAMOA N. 0040-IB-21 DU 10/07/2021

RAVENANT
SERVICE LICENCE
Recu, le 10/07/2021

Lubumbashi, le 10/07/2021
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#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CHF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DECLARATION	BL/LTA	TYPE PATEMENT
1	KAM-RF21-404	DEC088735-4E59-IB	ZAR	30/01/2021	25/01/2022	481 087,51	189 249,38	2021 121968 1	339 494,71	IN141280	28503		S00011192A	PARTIEL
2	KAM-RF21-405	DEC0894345-0954R91-IB	ZAR	19/02/2021	14/02/2022	12 104 332,84	531 154,53	2021 137285 8	531 154,53	90613402	27227		S00011192A	PARTIEL
3	KAM-RF21-406	DEC08936246-28D472839E76-IB	ZAR	19/02/2021	14/02/2022	2 191 788,34	491 576,47	2021 136912 4	491 576,47	90612654	27232		S00011192A	PARTIEL
4	KAM-RF21-407	DEC0869026-4D89-IB	ZAR	09/11/2020	28/11/2021	313 258,17	35 720,00	2020 345669 2	401 500,18	90610080	27241		S00011192A	PARTIEL
5	KAM-RF21-410	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	18 528 147,52	14 392,00	2020 286576 25	14 392,00	IN869580	28404		C00001945	PARTIEL
6	KAM-RF21-412	DEC0855299-BP9C7CC7816-IB	ZAR	23/10/2020	18/10/2021	36 993 305,28	12 453,50	2020 310615 64	12 453,50	IN87002	31955		C00001945	PARTIEL
7	KAM-RF21-411	DEC0905239-62E92559-IB	ZAR	23/03/2021	18/03/2022	642 707,42	368 421,95	2021 166133 2	368 421,95	IN87004	26792		C00001945	PARTIEL
8	KAM-RF21-414	DEC0869028-8784-IB	ZAR	03/12/2020	28/11/2021	579 198,34	57 676,80	2020 345665 4	66 948,70	IN87005	27962		C00001945	PARTIEL
9	KAM-RF21-415	DEC0846818-9883039-IB	ZAR	28/09/2020	23/09/2021	891 238,15	159 404,00	2020 289267 2	159 404,00	IN87181	31873		C00001945	PARTIEL
10	KAM-RF21-417	DEC0870296-4580-IB	ZAR	07/12/2020	02/12/2021	144 313,56	126 908,80	2020 349688 1	144 313,56	IN87236	27732		C00001944	TOTAL
11	KAM-RF21-418	DEC0900335-4E28-IB	ZAR	09/03/2021	04/03/2022	158 465,93	5 383,19	2021 151626 1	5 383,19	91766757	28458		C00001946	PARTIEL
12	KAM-RF21-419	DEC0919251-1D93-IB	ZAR	30/04/2021	25/04/2022	4 007 460,00	851 940,00	2021 194086 1	851 940,00	R81A-S-PIN003618	27741		S00011203	PARTIEL
13	KAM-RF21-534	DEC0912192-413C78AC47F-IB	USD	09/04/2021	04/04/2022	10 000 000,70	3 808,00	2021 177898 2	89 612,33	005/JHB(D)	35396		TM585050KIM	PARTIEL
14	KAM-RF21-507		USD				35 109,87			002/JHB(F)	35115		TM585053KIM	PARTIEL
15	KAM-RF21-507		USD				26 213,75	2021 177898 3	89 708,81	003/JHB(D)	35049		TM582876KIM	PARTIEL
16	KAM-RF21-420		USD				4 650,00			003/JHB(A)	35025		TM582861KIM	PARTIEL
17	KAM-RF21-509		USD				2 178,22	2021 177898 1	128 935,32	001/JHB(D)	28461		TM582872KIM	PARTIEL
18	KAM-RF21-507		USD				40 660,00	2021 177898 2	447 260,00	022/JHB	35116		TM583573KIM	PARTIEL
19	KAM-RF21-426		ZAR				40 660,00	2021 177898 3	40 660,00	023/JHB	35043		TM570935KIM	PARTIEL
20	KAM-RF21-508	DEC0915257-402A-IB	ZAR	20/04/2021	15/04/2022	1 158 375,00	62 750,81	2021 117014 7	62 750,81	012/JHB	28178		TM583573KIM	PARTIEL
21	KAM-RF21-424		USD				73 626,47	2021 117014 6	73 626,47	1362544	27729		S00010983	PARTIEL
22	KAM-RF21-423	DEC0885359-C0F4-IB	USD	24/01/2021	19/01/2022	483 899,92	19 863,14	2021 117014 9	35 350,04	1362603	27954		S00010983	PARTIEL
23	KAM-RF21-425	DEC0885360-4B3A-IB	USD	24/01/2021	19/01/2022	496 131,66	53,06	2021 117019 9	53,06	1362493	30081		S00010983	PARTIEL
24	KAM-RF21-427	DEC0885362-964D-IB	USD	24/01/2021	19/01/2022	601 147,78	4 876,69	2021 117017 10	4 876,69	1362588	32355		S00010983	PARTIEL
25	KAM-RF21-436	DEC0885820-A696-IB	USD	26/01/2021	21/01/2022	653 485,75	33 178,98	2021 117017 9	33 178,98	1362545	27948		S00010983	PARTIEL
26	KAM-RF21-428	DEC0880686-89A4-IB	USD	09/01/2021	04/01/2022	193 991,94	813,19	2021 117665 5	813,19	1362594	28429		S00010983	PARTIEL
27	KAM-RF21-429	DEC0878140-4B51-IB	USD	30/12/2020	25/12/2021	174 446,60	7 899,64	2021 105636 7	7 899,64	1362425	28395		S00010983	PARTIEL
28	KAM-RF21-431	DEC0870285-4DC5-IB	USD	07/12/2020	02/12/2021	628 171,23	210,26	2020 349686 10	210,26	1362586	28433		S00010983	PARTIEL
29	KAM-RF21-432		USD				765,95			1362487	31958		S00010983	PARTIEL
30	KAM-RF21-433	DEC0864816-B19E-IB	USD	20/11/2020	15/11/2021	496 332,97	23 257,41	2020 335881 12	31 716,35	1362593	28406		S00010983	PARTIEL
31	KAM-RF21-434		USD				7 584,83			1362466	27942		S00010983	PARTIEL
32	KAM-RF21-437	DEC0869517-E8766C64-IB	USD	04/12/2020	29/11/2021	9 209,04	43 139,94	2020 334660 3	43 139,94	1362117-1362119-	27740		S00010983	PARTIEL
33	KAM-RF21-438	DEC0870762-277E-IB	USD	08/12/2020	03/12/2021	299 784,77	2 067,76	2020 349832 7	2 067,76	1362468-1362475-	27953		S00010983	PARTIEL
34	KAM-RF21-439	DEC0863286-4452-IB	USD	17/11/2020	12/11/2021	55 127,77	1 632,70	2020 331230 6	1 632,70	1362466	27834		S00010983	PARTIEL
35	KAM-RF21-439		USD							1362410	31962		S00010983	PARTIEL

43	KAM-RF21-441	DEC0863355-BAFO-IB	USD	19/11/2020	08/11/2021	170 704,40	3 742,15	2020 332280 8	3 742,15	1362464	27801	S00010983	PARTIEL
44	KAM-RF21-443	DEC086464-4028-IB	ZAR	27/01/2021	22/01/2022	273 050,00	253 300,00	2021 118731 1	273 050,00	IN19619	26789	TMS83809KM	TOTAL
45	KAM-RF21-444	DEC0916083-499F-IB	ZAR	21/04/2021	16/04/2022	299 773,39	250 120,00	2021 187657 1	266 786,37	464388	29782	TMS83809KM	TOTAL
46	KAM-RF21-445	DEC0898328-5500541E-IB	ZAR	03/03/2021	26/02/2022	68 000,00	68 000,00	2021 146945 1	71 000,00	IN19886	29576	TMS83809KM	TOTAL
47	KAM-RF21-447	DEC0880234-44CB-IB	ZAR	08/01/2021	03/01/2022	3 659 980,85	3 496 378,13	2021 104572 1	3 660 069,09	8380	28460	S00011207	TOTAL
48	KAM-RF21-449	DEC0901818-80584F03A45-IB	ZAR	12/03/2021	07/03/2022	10 209 066,02	692 602,56	2021 154907 3	692 602,56	IN141611	26843	S00011251	PARTIEL
49	KAM-RF21-501	DEC0910193-CF3FD25A-IB	ZAR	05/04/2021	31/03/2022	1 200 000,00	1 110 000,00	2021 173615 2	1 110 001,00	10987606	33711	C00001955	PARTIEL
50	KAM-RF21-517	DEC0925445-7DC5-IB	ZAR	19/05/2021	14/05/2022	486 344,00	438 744,00	2021 206744 1	438 744,00	INV410980X-1	33433	S00011203	PARTIEL

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SERVICE LICENCE
Requ. le 10 / 07 2021

