TRANSMIS POUR APUREMENT KAMOA N. 0024-IB-21 DU 17/06/2021

#	NUMERO MCA	NUMERO DEC	MONNAIE	DATE VALIDATION	DATE ECHEANCE	CIF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF. DECLARATION	BL/LTA	TYPE PAIEMENT
1	KAM-RF20-1360	DEC0825660-29FFDEB5-IB	ZAR	22/07/2020	17/07/2021	22 009 397,76	158 317,66	2020 237013 7	165 683,94	IN20.805KA	6051	CZA117804	PARTIEL
2	KAM-RF20-1361	DEC0826146-456E-IB	ZAR	23/07/2020	18/07/2021	13 862 700,00	84 839,44	2020 238152 2	84 839,44	IN20.806KA	6060	CZA117804	PARTIEL
3	KAM-RF20-1369	DEC0812038-4999-IB	USD	06/06/2020	01/06/2021	314 781,00	22 366,02	2020 204671 1	314 781,00	HT-SA-C-2020060408	987	LB567541-7KM	PARTIEL
4	KAM-RF20-1373	DEC0840532-0FF6-IB	USD	03/09/2020	03/09/2021	839 861,84	35 647,46	2020 273409 5	196 061,04	1312-090-1	1050	CZA117384-3	PARTIEL
5	KAM-RF20-1377	DEC0855627-083B-IB	ZAR	23/10/2020	18/10/2021	927 462,00	855 462,00	2020 311958 1	884 748,00	LFC6916	3740	TM567011KM	PARTIEL
6	KAM-RF20-1386	DEC0828349-48FD-IB	ZAR	30/07/2020	25/07/2021	40 446 813,55	1 017 400,04	2020 243416 33	1 425 193,72	109	3931	TM567862KM	PARTIEL
7	KAM-RF20-1392	DEC0842224-44FC-IB	ZAR	14/09/2020	09/09/2021	4 650 045,34	1 801 687,45	2020 278316 1	1 942 517,98	57206	8434	TM568068KM	PARTIEL
8	KAM-RF20-1395	DEC0839675-97FS-IB	USD	04/09/2020	30/08/2021	61 802,32	61 802,32	2020 270674 1	61 802,32	5IA003879	4533	TM568068KM	TOTAL
9	KAM-RF20-1400	DEC0793496-D08E-IB	USD	26/03/2020	17/09/2021	170 155,29	9 019,62	2020 162141 5	9 019,62	INV00003397	1600	C00001820	PARTIEL
10	KAM-RF20-1401	DEC0827899-C46EF8AF0776-IB	USD	29/07/2020	24/07/2021	17 107,88	586,67	2020 242438 2	586,67	INV00003398	1602	C00001820	PARTIEL
11	KAM-RF20-1405	DEC0855166-4D54-IB	ZAR	22/10/2020	17/10/2021	133 286,16	115 110,00	2020 310995 1	133 286,16	8245	1605	C00001820	TOTAL
12	KAM-RF20-1406	DEC0857012-41AF-IB	ZAR	29/10/2020	24/10/2021	508 165,39	458 999,28	2020 315188 1	490 999,28	IN140553	1618	C00001820	PARTIEL
13	KAM-RF20-1407	DEC0831138-80C5-IB	ZAR	08/08/2020	03/08/2021	1 598 278,21	488 648,50	2020 250352 2	502 094,30	8225	1623	C00001820	PARTIEL
14	KAM-RF20-1408	DEC0855828-43C6-IB	ZAR	26/10/2020	21/10/2021	136 913,27	91 051,90	2020 311974 1	136 913,27	8242	1633	C00001820	TOTAL
15	KAM-RF20-1409	DEC0854534-1A8BA994D-IB	USD	21/10/2020	16/10/2021	1 690 802,60	114 005,26	2020 309900 1	114 005,26	COMKAMIN2006	1623	C00001820	PARTIEL
16	KAM-RF20-1410	DEC0853840-B093-IB	USD	20/10/2020	15/10/2021	198 202,29	198 202,29	2020 306972 1	198 202,29	COMKAMIN2007	1883	C00001820	PARTIEL
17	KAM-RF20-1412		USD	20/10/2020	15/10/2021	488 732,65	198 202,29	2020 306972 1	198 202,29	COMKAMIN2007	3893	C00001820	PARTIEL
18	KAM-RF20-1411	DEC0853405-FE1C-IB	USD	17/10/2020	12/10/2021	30 547,52	30 547,52	2020 306972 2	30 547,52	COMKAMIN20016	1821	C00001820	PARTIEL
19	KAM-RF20-1413	DEC0854538-64E6-IB	ZAR	21/10/2020	16/10/2021	6 542,33	143,56	2020 305387 1	142,56	COMKAMIN2008	1816	C00001820	PARTIEL
20	KAM-RF20-1415		ZAR	21/10/2020	16/10/2021	249 583,60	249 583,60	2020 309895 1	249 583,60	INV0000595	2479	C00001820	PARTIEL
21	KAM-RF20-1416	DEC0841500-A3FB-IB	USD	11/09/2020	06/09/2021	349 693,08	15 925,93	2020 277918 1	260 714,96	ZIWL-KAMOA-029-1	4144	CZA118540-3	PARTIEL
22	KAM-RF20-1417		USD	11/09/2020	06/09/2021	21 054,82	21 054,82			ZIWL-KAMOA-029-1	4137	CZA118540-2	PARTIEL
23	KAM-RF20-1414		USD			100 612,86	100 612,86			ZIWL-KAMOA-029-1	4159	CZA118540-4	PARTIEL
24	KAM-RF20-1419	DEC0855829-4F8E-IB	USD	26/10/2020	21/10/2021	123 121,35	123 121,35	2020 311987 1	1 523 170,00	ZIWL-KAMOA-029-1	4116	CZA118540-1	PARTIEL
25	KAM-RF20-1420	DEC0859363-4F3A-IB	ZAR	04/11/2020	30/10/2021	1 285 107,00	12 854 300,00	2020 320658 1	426 649,00	SO118193	2540	CZA118889	TOTAL
26	KAM-RF20-1431		ZAR	26/10/2020	30/10/2021	327 487,00	327 487,00	2020 306658 1	212 650,00	SO118193B	1828	CZA118889	TOTAL
27	KAM-RF20-1428	DEC0855299-B9C7CCF2B16-IB	ZAR	23/10/2020	18/10/2021	212 650,00	212 650,00	2020 310615 13	212 650,00	8229	4297	C00001824	PARTIEL
28	KAM-RF20-1427		ZAR	23/10/2020	18/10/2021	772 449,00	77 000,00	2020 310615 12	77 000,00	IN85579	1894	S00009773B	PARTIEL
29	KAM-RF20-1423		ZAR	30/07/2020	25/07/2021	972 538,00	772 449,00	2020 310615 15	772 449,00	IN85552	4016	S00009760B	PARTIEL
30	KAM-RF20-1425		ZAR	24/11/2020	19/11/2021	534 840,00	972 538,00	2020 310615 16	1 174 906,81	IN85549	1850	S00009760B	PARTIEL
31	KAM-RF20-1426	DEC0864819-F73990D8B871-IB	ZAR	20/11/2020	15/11/2021	13 133 496,62	534 840,00	2020 336057 3	534 841,00	IN85554	4268	S00009760A	PARTIEL
32	KAM-RF20-1430		ZAR	20/11/2020	15/11/2021	651 400,00	651 400,00	2020 336057 1	651 400,00	IN85563	2350	S00009760A	PARTIEL
33	KAM-RF20-1429	DEC0845865-4A67-IB	ZAR	24/09/2020	19/09/2021	802 260,00	802 260,00	2020 336057 2	981 767,30	IN85577	4293	S00009773B	PARTIEL
34	KAM-RF20-1432	DEC0847759-430D-IB	ZAR	30/09/2020	25/09/2021	174 840,00	174 840,00	2020 286976 11	174 840,00	IN85556	2668	S00009760B	PARTIEL
35	KAM-RF20-1433	DEC0864809-BC45FB6F1A63-IB	ZAR	15/11/2020	15/11/2021	1 016 635,00	1 016 190,76	2020 291474 1	1 066 190,76	8229	2495	C00001824	PARTIEL
36	KAM-RF20-1434	DEC0828349-48FD-IB	ZAR	20/11/2020	15/11/2021	5 324 675,00	5 010 575,00	2020 335877 1	5 324 675,00	5414	2478	CZA119134	TOTAL
37	KAM-RF20-1435		ZAR	30/07/2020	25/07/2021	40 446 813,35	339 340,17	2020 243416 34	533 048,93	110	4285	CZA119134	PARTIEL
38	KAM-RF20-1436	DEC0865436-8DE6CAA7B989-IB	USD	24/11/2020	19/11/2021	62 117,75	62 117,75	2020 337243 1	119 825,00	C10731 & C10728	3962	TM569464KM	PARTIEL
39	KAM-RF20-1437	DEC0856503-E004B7S4-IB	USD	27/10/2020	22/10/2021	6 264 048,00	57 432,74	2020 332243 1	57 432,74	G10732	3964	TM569505KM	PARTIEL
40	KAM-RF20-1438	DEC0839297-8708-IB	USD	03/09/2020	29/08/2021	622 004,00	60 481,00	2020 269797 3	64 911,93	LFC6918	1912	TM569507KM	PARTIEL
41	KAM-RF20-1439	DEC0859612-253774C18BF2-IB	ZAR	05/11/2020	31/10/2021	875 883,00	850 044,00	2020 321705 1	875 883,00	C8566A	4289	TM569695KM	PARTIEL
42	KAM-RF20-1440	DEC0846388-C2086F34DEFF-IB	USD	25/09/2020	20/09/2021	126 278,20	302,80	2020 288075 5	302,80	I358900	4319	TM569695KM	TOTAL
43	KAM-RF20-1441	DEC0842134-4C9D-IB	USD	14/09/2020	09/09/2021	8 710,70	1 758,22	2020 278150 3	1 758,22	1358900	1935	S00009829	PARTIEL
44	KAM-RF20-1442	DEC0845433-8D7837A6-IB	USD	23/09/2020	18/09/2021	306 913,38	283,82	2020 286057 5	283,82	1359157	1953	S00009829	PARTIEL