



TRANSMIS POUR APUREMENT KAM N. 0407-IB-MCA-26 DU 23/07/2026

Lubumbashi, le 23/07/2026
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#	NUMERO MCA	NUMERO DEC	MONTANT €	DATE VALIDATION	DATE ECHANGE	CF	MONTANT APURE	NUMERO AV	MONTANT AV	REF. FACTURE	REF.	DATE DECLARATION	REF. LIQUIDATION	DATE LIQUIDATION	REF. QUITTANCE	DATE QUITTANCE	REF. ASSURANCE	R/ITA	TYPE PAIEMENT	REMARQUE
1	KAM-IDOR26-0989	DEC1697591-485A-18	ZAR	02/19/2026	02/16/2027	446,704.49	446,704.49	COO 2026 133023-0008	8,579,810.00	IN013423	66822	14/07/2026	69413	15/07/2026	14883	17/07/2026	26-013-0000188094	500041397	Partial	AV Provisional
2	KAM-IDOR26-0928	DEC1697591-485A-18	ZAR	02/19/2026	02/16/2027	291,713.54	291,713.54	COO 2026 133023-0010	8,579,810.00	IN013467	66343	06/07/2026	66082	13/07/2026	14881	15/07/2026	26-013-0000189926	500042027	Partial	AV Provisional
3	KAM-IDOR26-0991	DEC1697591-485A-18	ZAR	02/19/2026	02/16/2027	120,117.34	120,117.34	COO 2026 133023-0010	8,579,810.00	IN013781	67612	10/07/2026	66337	14/07/2026	14883	15/07/2026	26-013-0000196713	500042975	Partial	AV Provisional
4	KAM-IDOR26-0992	DEC1697591-485A-18	ZAR	02/19/2026	02/16/2027	17,000.00	17,000.00	COO 2026 133023-0001	2,669,000.00	IN013783	68182	11/07/2026	66439	14/07/2026	14886	15/07/2026	26-013-0000196715	500042975	Partial	AV Provisional
5	KAM-IDOR26-0993	DEC1697591-485A-18	ZAR	02/19/2026	02/16/2027	128,697.15	128,697.15	COO 2026 133023-0011	6,005,867.00	IN013782	68186	11/07/2026	69483	15/07/2026	14883	17/07/2026	26-013-0000196715	500042975	Partial	AV Provisional

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ralybank
ACCUSE RECEPTION
Nom: _____
Date: 23/07/2026
Heure: 23h04
Signature: *[Signature]*



APR