



Bank Statements

Statement Description

From Day (Inclusive)

To Date (NOT Including so you can pick 1st DAY next month)

Amount to search (Numbers only do not included currency Symbol)

Search Statement

01/11/2022

02/12/2022

Bank Receipts 01 Nov 2022 01 Dec 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	30 Nov 2022	UAB CONSUMEDA A00BQW PROFORMA 12418.06	EUR		Search UAB CONSUMEDA A00BQW PROFORMA 12418.06	12418.06	
	30 Nov 2022	MEDIVAL S.R.L. A007TK DOC.NR. 2993.75	EUR		Search MEDIVAL S.R.L. A007TK DOC.NR. 2993.75	2993.75	
	30 Nov 2022	Swevet Ab A008HG INV.NO.R 206.94	EUR		Search Swevet Ab A008HG INV.NO.R 206.94	206.94	
	30 Nov 2022	IBERSURGICAL53.67	EUR		Search IBERSURGICAL53.67	53.67	
	29 Nov 2022	CENTAR ZA VOZILA A0089G PROFORMA 958.01	EUR		Search CENTAR ZA VOZILA A0089G PROFORMA 958.01	958.01	
	29 Nov 2022	ARSEUS HOSPITAL A008FL RVM13946 594.00	EUR		Search 	594.00	