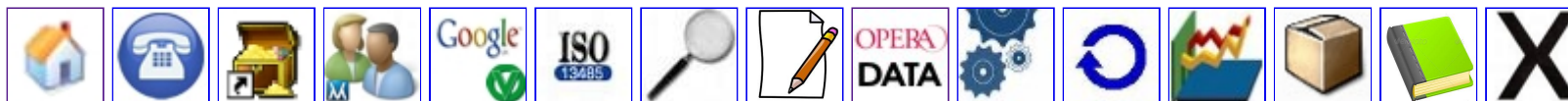




Aqib Majeed 8 Issues **2 Unread** 4 ISO Tasks | [H/W: CS JG RC Future](#) Active Users 15.00 °C

 Search


Bank Statements

Statement Description

From Day (Inclusive)

 01/11/2022

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

 02/12/2022

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

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	206.94	

					Swevet Ab A008HG INV.NO.R 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  ARSEUS HOSPITAL A008FL RVM13946 594.00	594.00	
28 Nov 2022	DEHAS Medical Sy A00GFJ DEHAS MS 7602.38	EUR			Search  DEHAS Medical Sy A00GFJ DEHAS MS 7602.38	7602.38	
28 Nov 2022	MERIVAARA AB A00DNT RVM13990 1019.01	EUR			Search  MERIVAARA AB A00DNT RVM13990 1019.01	1019.01	
28 Nov 2022	IfM Ingenieurbur A00DSH Proforma 648.42	EUR			Search  IfM Ingenieurbur A00DSH Proforma 648.42	648.42	
28 Nov 2022	LM LINE SPOLKA Z A00GC6 Proforma 525.00	EUR			Search  LM LINE SPOLKA Z A00GC6 Proforma 525.00	525.00	
28 Nov 2022	BIOPULSE409.84	EUR			Search  BIOPULSE409.84	409.84	

28 Nov 2022	GAMIDATECH A00IEJ Proforma 106.76	EUR		Search GAMIDATECH A00IEJ Proforma 106.76	106.76	
25 Nov 2022	INWARD PAYMENT 1/MEDITECH SRL 130965 PROFORMA 10381.89	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 130965 PROFORMA 10381.89	10381.89	
25 Nov 2022	Christian Rose A00EFQ RVM 1393 3566.58	EUR		Search Christian Rose A00EFQ RVM 1393 3566.58	3566.58	
25 Nov 2022	Hellmut Habel Ge A007JJ RVN14010 393.27	EUR		Search Hellmut Habel Ge A007JJ RVN14010 393.27	393.27	
24 Nov 2022	VSA AFTOMATISMOI A00617 VSA LTD 1024.05	EUR		Search VSA AFTOMATISMOI A00617 VSA LTD 1024.05	1024.05	
24 Nov 2022	MLE SABRINA GHOD A0054U FACTURE 642.34	EUR		Search MLE SABRINA GHOD A0054U FACTURE 642.34	642.34	
23 Nov 2022	Swevet Ab A0061F INV.NO.R 331.88	EUR		Search Swevet Ab A0061F INV.NO.R 331.88	331.88	
18 Nov 2022	D. KORTESIS SI A006J7 RVM13904 6791.75	EUR		Search D. KORTESIS SI A006J7 RVM13904 6791.75	6791.75	

17 Nov 2022	XHALE S.A. A005OE MVM14031 6377.62	EUR	Search  XHALE S.A. A005OE MVM14031 6377.62	6377.62	
17 Nov 2022	ABB NEOPULS S R A007QQ MVM14028 184.53	EUR	Search  ABB NEOPULS S R A007QQ MVM14028 184.53	184.53	
16 Nov 2022	GUIDO AMMIRATA S A005TQ PROFORMA 1043.28	EUR	Search  GUIDO AMMIRATA S A005TQ PROFORMA 1043.28	1043.28	
16 Nov 2022	Swevet Ab A005M9 INV.NO.R 129.60	EUR	Search  Swevet Ab A005M9 INV.NO.R 129.60	129.60	
15 Nov 2022	KORONDAN KFT. A005GV RVM13935 560.43	EUR	Search  KORONDAN KFT. A005GV RVM13935 560.43	560.43	
15 Nov 2022	ETAT DE VAUD - C A00DLH MVM13962 434.46	EUR	Search  ETAT DE VAUD - C A00DLH MVM13962 434.46	434.46	
14 Nov 2022	S+T MEDTECH SRL A00BNX PROF.INV 3758.93	EUR	Search  S+T MEDTECH SRL A00BNX PROF.INV 3758.93	3758.93	
11 Nov 2022	CAMILLE ELIA EL A00DQV Home Imp 3996.95	EUR	Search  CAMILLE ELIA EL A00DQV Home Imp 3996.95	3996.95	

10 Nov 2022	MEDIVAL S.R.L. A0057Z DOC.NR. 1708.50	EUR	Search  MEDIVAL S.R.L. A0057Z DOC.NR. 1708.50	1708.50	
10 Nov 2022	AUTO ELEKTRIKA N A005SE PROFORMA 448.25	EUR	Search  AUTO ELEKTRIKA N A005SE PROFORMA 448.25	448.25	
10 Nov 2022	Applied Biosigna A00B6P MVM14020 352.28	EUR	Search  Applied Biosigna A00B6P MVM14020 352.28	352.28	
09 Nov 2022	MEDIVENT LTD A00A6S NOTPROVI 3014.89	EUR	Search  MEDIVENT LTD A00A6S NOTPROVI 3014.89	3014.89	
08 Nov 2022	WQL MED Kft. A00755 RVM13990 943.85	EUR	Search  WQL MED Kft. A00755 RVM13990 943.85	943.85	
08 Nov 2022	INWARD PAYMENT MEDICAL INTERNAT 229958 PAIEMENT 495.42	EUR	Search  INWARD PAYMENT MEDICAL INTERNAT 229958 PAIEMENT 495.42	495.42	
08 Nov 2022	MEDSOL S.R.O. A0063D VS-MVM14 99.54	EUR	Search  MEDSOL S.R.O. A0063D VS-MVM14 99.54	99.54	
03 Nov 2022	MEDIVENT LTD A00DMK NOTPROVI 2131.66	EUR	Search  MEDIVENT LTD A00DMK NOTPROVI 2131.66	2131.66	

