


Sophie Lines **2 Calls** 1 Issues **1 Unread** 1 ISO Tasks | [H/W](#): AM CS CH HL

[Future](#)

Active Users

15.00 °C

Search



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)

Bank Receipts 13 Nov 2022 13 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
	12 Dec 2022	LUAN VISION SRL A00FL0 INVOICE 2012.89	EUR		Search LUAN VISION SRL A00FL0 INVOICE 2012.89	2012.89	
	12 Dec 2022	RESCULINE SPOLKA A00FM8 Invoice 1747.11	EUR		Search RESCULINE SPOLKA A00FM8 Invoice 1747.11	1747.11	
	12 Dec 2022	FUCHS ENGINEERIN A00BX5 MVM14027 576.17	EUR		Search FUCHS ENGINEERIN A00BX5 MVM14027 576.17	576.17	
	12 Dec 2022	MEDICAL SOREVAN A00CWU Order Co 109.20	EUR		Search MEDICAL SOREVAN A00CWU Order Co 109.20	109.20	
	08 Dec 2022	Primelab Handel A00BO5 Proforma 197.41	EUR		Search Primelab Handel A00BO5 Proforma 197.41	197.41	

	07 Dec 2022	MEDIVAL S.R.L. A005A3 DOC.NR. 761.00	EUR		Search MEDIVAL S.R.L. A005A3 DOC.NR. 761.00	761.00	
	02 Dec 2022	INWARD PAYMENT OXYLINK PIOTR PO 233775 PAYMENT 7682.00	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 233775 PAYMENT 7682.00	7682.00	
	02 Dec 2022	WQL MED Kft. A00BFW RVM14001 3593.22	EUR		Search WQL MED Kft. A00BFW RVM14001 3593.22	3593.22	
	02 Dec 2022	Hellmut Habel Ge A0080K RVM14037 340.21	EUR		Search Hellmut Habel Ge A0080K RVM14037 340.21	340.21	
	01 Dec 2022	MERIVAARA AB A0080J RVM14016 855.42	EUR		Search MERIVAARA AB A0080J RVM14016 855.42	855.42	
	01 Dec 2022	LIETUVOS IR SVEI A00DE0 PROFORMA 598.79	EUR		Search LIETUVOS IR SVEI A00DE0 PROFORMA 598.79	598.79	
	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 	184.53	

					ABB NEOPULS S R A007QQ MVM14028 184.53		
	16 Nov 2022	GUIDO AMMIRATA S A005TQ PROFORMA 1043.28	EUR		Search Q GUIDO AMMIRATA S A005TQ PROFORMA 1043.28	1043.28	
	16 Nov 2022	Swevet Ab A005M9 INV.NO.R 129.60	EUR		Search Q Swevet Ab A005M9 INV.NO.R 129.60	129.60	
	15 Nov 2022	KORONDAN KFT. A005GV RVM13935 560.43	EUR		Search Q KORONDAN KFT. A005GV RVM13935 560.43	560.43	
	15 Nov 2022	ETAT DE VAUD - C A00DLH MVM13962 434.46	EUR		Search Q ETAT DE VAUD - C A00DLH MVM13962 434.46	434.46	
	14 Nov 2022	S+T MEDTECH SRL A00BNX PROF.INV 3758.93	EUR		Search Q S+T MEDTECH SRL A00BNX PROF.INV 3758.93	3758.93	