

**Aqib Majeed**

11 Issues

5 **Unread**

7 ISO Tasks |

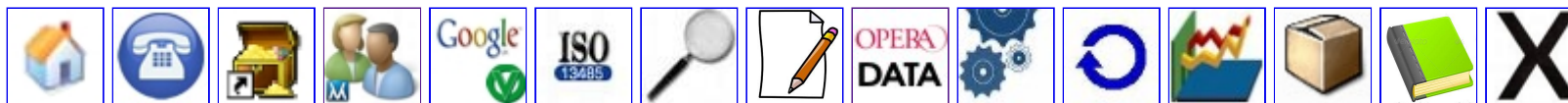
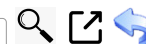
| [H/W:](#) CH EC KG PC RC SH [Future](#)

Active Users

16.00 °C



Search



Bank Statements

Statement Description

From Day (Inclusive)

28/11/2022

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

29/12/2022

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

Bank Receipts 28 Nov 2022 28 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
	23 Dec 2022	SARL 2 MT A00DWZ Proforma 256.40	EUR		Search SARL 2 MT A00DWZ Proforma 256.40	256.40	
	22 Dec 2022	INWARD PAYMENT INTERMED MEDICAL 118081 INV RVM1 112.07	EUR		Search INWARD PAYMENT INTERMED MEDICAL 118081 INV RVM1 112.07	112.07	
	21 Dec 2022	INNOMEDIQ A007WE PI MVM14 5431.29	EUR		Search	5431.29	

					INNOMEDIQ A007WE PI MVM14 5431.29		
21 Dec 2022	WQL MED Kft. A00AAV RVM14082 470.49	EUR			Search WQL MED Kft. A00AAV RVM14082 470.49	470.49	
20 Dec 2022	PROYECTOS HOSPIT A006QG Proforma 98.28	EUR			Search PROYECTOS HOSPIT A006QG Proforma 98.28	98.28	
19 Dec 2022	LM LINE SPOLKA Z A00GOA Proforma 630.00	EUR			Search LM LINE SPOLKA Z A00GOA Proforma 630.00	630.00	
19 Dec 2022	DAMASKOS DIMITRI A00E1E DMS DIMI 230.75	EUR			Search DAMASKOS DIMITRI A00E1E DMS DIMI 230.75	230.75	
16 Dec 2022	RESCULINE SPOLKA A00A3B Invoice 551.33	EUR			Search RESCULINE SPOLKA A00A3B Invoice 551.33	551.33	
14 Dec 2022	MEDIVENT LTD A00D9U NOTPROVI 2249.15	EUR			Search MEDIVENT LTD A00D9U NOTPROVI 2249.15	2249.15	
13 Dec 2022	INWARD PAYMENT INTERMED MEDICAL 114808 INV RVM1 243.23	EUR			Search INWARD PAYMENT INTERMED MEDICAL 114808 INV RVM1 243.23	243.23	
12 Dec 2022	LUAN VISION SRL A00FL0 INVOICE 2012.89	EUR			Search	2012.89	

					LUAN VISION SRL A00FL0 INVOICE 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  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  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	