

**Aqib Majeed**[Required Reading](#)

15 Issues

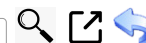
11 Unread

13 ISO Tasks

| [H/W.](#) [SL SH](#) [Future](#)

Active Users

20.00 °C



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 18 Jan 2023 17 Feb 2023

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
	16 Feb 2023	DARTIN SLOVENSKO A007SM MVM14190 2328.80	EUR		Search DARTIN SLOVENSKO A007SM MVM14190 2328.80	2328.80	
	16 Feb 2023	MEDIVAL S.R.L. A005BM DOC.NR. 1228.80	EUR		Search MEDIVAL S.R.L. A005BM DOC.NR. 1228.80	1228.80	
	15 Feb 2023	ALEXANDROU DIMOS A006CE MVM14188 1548.74	EUR		Search	1548.74	

					ALEXANDROU DIMOS A006CF MVM14188 1548.74		
15 Feb 2023	IN.CAS. S.R.L. - A005KN Payment 17.72	EUR		Search  IN.CAS. S.R.L. - A005KN Payment 17.72	17.72		
13 Feb 2023	IN.CAS. S.R.L. - A00BVG Payment 1809.21	EUR		Search  IN.CAS. S.R.L. - A00BVG Payment 1809.21	1809.21		
09 Feb 2023	MEDIVENT LTD A00AFV RVM14123 2159.89	EUR		Search  MEDIVENT LTD A00AFV RVM14123 2159.89	2159.89		
08 Feb 2023	CHRISTIAN ROSE A005W7 Invoice 3139.70	EUR		Search  CHRISTIAN ROSE A005W7 Invoice 3139.70	3139.70		
07 Feb 2023	INWARD PAYMENT 1/MEDITECH SRL 114818 PROFORMA 4389.26	EUR		Search  INWARD PAYMENT 1/MEDITECH SRL 114818 PROFORMA 4389.26	4389.26		
07 Feb 2023	GM MEDICAL A/S A00CRV INVOICE 1755.00	EUR		Search  GM MEDICAL A/S A00CRV INVOICE 1755.00	1755.00		
07 Feb 2023	ANAGAZ A006CO INVOICE 228.61	EUR		Search  ANAGAZ A006CO INVOICE 228.61	228.61		
06 Feb 2023	FULLCARE GROUP A00G6Z FACT RVM 1361.68	EUR		Search 	1361.68		

					FULLCARE GROUP A00G6Z FACT RVM 1361.68		
06 Feb 2023	DOURMOUSOGLOU AN A00FWF DUCASCO 624.99	EUR			Search DOURMOUSOGLOU AN A00FWF DUCASCO 624.99	624.99	
06 Feb 2023	ELEKTRO NET314.29	EUR			Search ELEKTRO NET314.29	314.29	
02 Feb 2023	ABB NEOPULS S R A009Q5 MVM14168 581.91	EUR			Search ABB NEOPULS S R A009Q5 MVM14168 581.91	581.91	
01 Feb 2023	MEDIVAL S.R.L. A007W4 DOC.NR. 2114.15	EUR			Search MEDIVAL S.R.L. A007W4 DOC.NR. 2114.15	2114.15	
31 Jan 2023	INWARD PAYMENT OXYLINK PIOTR PO 250175 Payment 9103.60	EUR			Search INWARD PAYMENT OXYLINK PIOTR PO 250175 Payment 9103.60	9103.60	
27 Jan 2023	INWARD PAYMENT 1/CANARYTOOLS SL 118829 /RFB/INV 591.40	EUR			Search INWARD PAYMENT 1/CANARYTOOLS SL 118829 /RFB/INV 591.40	591.40	
25 Jan 2023	QST SVENSHOGEN A006BU PAYMENT 277.55	EUR			Search QST SVENSHOGEN A006BU PAYMENT 277.55	277.55	
23 Jan 2023	DEHAS Medical Sy A00E1N DEHAS MS 5048.05	EUR			Search	5048.05	

					DEHAS Medical Sy A00E1N DEHAS MS 5048.05		
23 Jan 2023	MERIVAARA AB A00BDC RMV14092 214.38	EUR			Search  MERIVAARA AB A00BDC RMV14092 214.38	214.38	
20 Jan 2023	INSPIRATION Medi A0088I Invoice 829.48	EUR			Search  INSPIRATION Medi A0088I Invoice 829.48	829.48	
19 Jan 2023	Mefina Medical G A005SI INV RVM1 182.41	EUR			Search  Mefina Medical G A005SI INV RVM1 182.41	182.41	
19 Jan 2023	MEDSOL S.R.O. A005HJ VS-MVM14 80.63	EUR			Search  MEDSOL S.R.O. A005HJ VS-MVM14 80.63	80.63	
18 Jan 2023	PPM INDUSTRIAL A A005GU PROFORMA 417.93	EUR			Search  PPM INDUSTRIAL A A005GU PROFORMA 417.93	417.93	