


Aqib Majeed 13 Issues **8 Unread** 10 ISO Tasks | [H/W.](#) [SL](#) [Future](#)

Active Users

21.00 °C

Contacts

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)

Search Statement

28/01/2023

28/02/2023

Bank Receipts 28 Jan 2023 27 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
	24 Feb 2023	WQL MED Kft. A00A8I RVM14103 3417.52	EUR		Search WQL MED Kft. A00A8I RVM14103 3417.52	3417.52	
	24 Feb 2023	NOSBET - EQUIPAM A006UL NOSBET P 153.15	EUR		Search NOSBET - EQUIPAM A006UL NOSBET P 153.15	153.15	
	22 Feb 2023	WQL MED Kft. A00545 RVM14153 1536.26	EUR		Search	1536.26	

					WQL MED Kft. A00545 RVM14153 1536.26		
21 Feb 2023	D. KORTESIS SI A0053R RVM13980 2975.00	EUR			Search D. KORTESIS SI A0053R RVM13980 2975.00	2975.00	
20 Feb 2023	Mefina Medical G A00BB8 RVM14138 1075.86	EUR			Search Mefina Medical G A00BB8 RVM14138 1075.86	1075.86	
17 Feb 2023	LIAMED SRL A008DU tranzact 2360.11	EUR			Search LIAMED SRL A008DU tranzact 2360.11	2360.11	
17 Feb 2023	IfM Ingenieurbur A00CMY Proforma 973.38	EUR			Search IfM Ingenieurbur A00CMY Proforma 973.38	973.38	
17 Feb 2023	Swevet Ab A005RP INV NO R 78.06	EUR			Search Swevet Ab A005RP INV NO R 78.06	78.06	
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 A006CF 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	