



Sophie Lines 8 Issues **7 Unread** 7 ISO Tasks | [H/W](#) [SH](#) [SN](#) [Future](#)

Active Users 20.00 °C

Contacts



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 15 Feb 2023 17 Mar 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 Mar 2023	DARTIN SLOVENSKO A00834 GIBASKBX 1261.93	EUR		Search DARTIN SLOVENSKO A00834 GIBASKBX 1261.93	1261.93	
	16 Mar 2023	MEDIVENT LTD A00CH2 NOTPROVI 226.29	EUR		Search MEDIVENT LTD A00CH2 NOTPROVI 226.29	226.29	
	15 Mar 2023	LIETUVOS IR SVEI A00A5U PROFORMA 550.92	EUR		Search LIETUVOS IR SVEI A00A5U PROFORMA 550.92	550.92	
	14 Mar 2023	LM LINE SPOLKA Z A008UG Proforma 1545.00	EUR		Search LM LINE SPOLKA Z A008UG Proforma 1545.00	1545.00	
	14 Mar 2023	M. VANDENABEELE A00D48	EUR		Search	868.97	

		PROFORMA 868.97			M. VANDENABEELE A00D48 PROFORMA 868.97		
	13 Mar 2023	VSA AFTOMATISMOI A00CFU VSA LTD 1409.76	EUR		Search VSA AFTOMATISMOI A00CFU VSA LTD 1409.76	1409.76	
	13 Mar 2023	H.S.-MEDPLAN Ker A00H3Q MVM14228 625.17	EUR		Search H.S.-MEDPLAN Ker A00H3Q MVM14228 625.17	625.17	
	13 Mar 2023	Merivaara AB A00KHX RVM14164 569.74	EUR		Search Merivaara AB A00KHX RVM14164 569.74	569.74	
	13 Mar 2023	CSEM Centre Suis A00FRA Proforma 80.22	EUR		Search CSEM Centre Suis A00FRA Proforma 80.22	80.22	
	10 Mar 2023	MEDIVAL S.R.L. A006KH DOC.NR. 1201.00	EUR		Search MEDIVAL S.R.L. A006KH DOC.NR. 1201.00	1201.00	
	09 Mar 2023	INWARD PAYMENT INTERMED MEDICAL 152014 INV RVM1 94.23	EUR		Search INWARD PAYMENT INTERMED MEDICAL 152014 INV RVM1 94.23	94.23	
	07 Mar 2023	MEDICAL SCANDINA A00CWW PROFORMA 981.31	EUR		Search MEDICAL SCANDINA A00CWW PROFORMA 981.31	981.31	
	06 Mar 2023	MEDIQ SUOMI OY A00LAO RVM14169 18.40	EUR		Search MEDIQ SUOMI OY A00LAO RVM14169	18.40	

					18.40		
	03 Mar 2023	MEDISERA LTD A007EC INVOICE 201.45	EUR		Search MEDISERA LTD A007EC INVOICE 201.45	201.45	
	02 Mar 2023	MERIVAARA AB A0086G RVM14164 569.74	EUR		Search MERIVAARA AB A0086G RVM14164 569.74	569.74	
	01 Mar 2023	INNOMEDIQ A008YB PI MVM14 4101.04	EUR		Search INNOMEDIQ A008YB PI MVM14 4101.04	4101.04	
	01 Mar 2023	INNOMEDIQ A008XX PI MVM14 203.17	EUR		Search INNOMEDIQ A008XX PI MVM14 203.17	203.17	
	28 Feb 2023	MEDICAL SOREVAN A0090M Invoice 1664.00	EUR		Search MEDICAL SOREVAN A0090M Invoice 1664.00	1664.00	
	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 WQL MED Kft. A00545 RVM14153 1536.26	1536.26	
	21 Feb 2023	D. KORTESIS SI A0053R RVM13980 2975.00	EUR		Search 	2975.00	

					D. KORTESIS SI A0053R RVM13980 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 ALEXANDROU DIMOS A006CF MVM14188 1548.74	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	