



Kate Griffiths

Required Reading

5 Issues

3 Unread

3 ISO Tasks

H/W.

SN

Future

Active Users

19.00 °C

Stock

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

Bank Receipts 19 Feb 2023 21 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
	20 Mar 2023	INWARD PAYMENT 1/MEDITECH SRL 124006 PROFORMA 7049.88	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 124006 PROFORMA 7049.88	7049.88	
	20 Mar 2023	Christian Rose A00BF6 RVM14042 2371.96	EUR		Search Christian Rose A00BF6 RVM14042 2371.96	2371.96	
	20 Mar 2023	RESCULINE SPOLKA A00E5K RVM14191 196.53	EUR		Search RESCULINE SPOLKA A00E5K RVM14191 196.53	196.53	
	17 Mar 2023	GUIDO AMMIRATA S A005KX PROFORMA 1409.33	EUR		Search GUIDO AMMIRATA S A005KX PROFORMA 1409.33	1409.33	
	17 Mar 2023	INWARD PAYMENT 1/EMS-EUROMED ME 107688 PROFORMA 63.73	EUR		Search INWARD PAYMENT 1/EMS-EUROMED ME 107688 PROFORMA 63.73	63.73	