



Sophie Lines 6 Issues **5 Unread** 5 ISO Tasks | [H/W.](#) [KG SN](#) [Future](#)

Active Users 20.00 °C





Bank Statements

Statement Description

From Day (Inclusive)

22/02/2023

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

25/03/2023

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

Search Statement

Bank Receipts 22 Feb 2023 24 Mar 2023

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	23 Mar 2023	INWARD PAYMENT OXYLINK PIOTR PO 192845 oxylink. 8317.46	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 192845 oxylink. 8317.46	8317.46	
	23 Mar 2023	INWARD PAYMENT 1/ADOSOGLOU A.V. 108382 ADOSOGLO 671.28	USD		Search INWARD PAYMENT 1/ADOSOGLOU A.V. 108382 ADOSOGLO 671.28	671.28	
	21 Mar 2023	INWARD PAYMENT MEDILON EOOD 176350 PR.INV.M 209.17	USD		Search INWARD PAYMENT MEDILON EOOD 176350 PR.INV.M 209.17	209.17	
	20 Mar 2023	INWARD PAYMENT MEDITECH HEALTHC 185671 ADVANCE 2974.02	USD		Search INWARD PAYMENT MEDITECH HEALTHC 185671 ADVANCE 2974.02	2974.02	