



Aqib Majeed

[Required Reading](#)

19 Issues

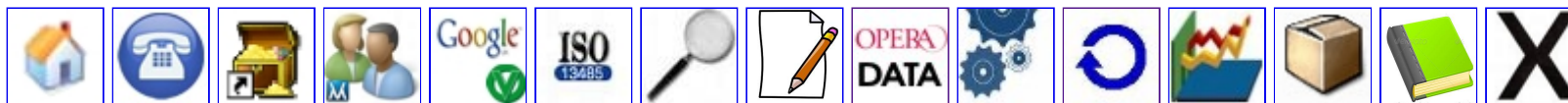
10 **Unread**

17 ISO Tasks

| [H/W.](#) [CH MG](#) [Future](#)

Active Users

21.00 °C

 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)

27/02/2023

30/03/2023

Bank Receipts 27 Feb 2023 29 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
	28 Mar 2023	WoW - Wuerth Onl A00AVG WoW - Wu 4808.22	EUR		Search WoW - Wuerth Onl A00AVG WoW - Wu 4808.22	4808.22	
	27 Mar 2023	INWARD PAYMENT OXYLINK PIOTR PO 200217 Payment 16990.95	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 200217 Payment 16990.95	16990.95	
	27 Mar 2023	INWARD PAYMENT TIOS D.O.O. LJUB 236419 PLACANJE 1143.00	EUR		Search	1143.00	

					INWARD PAYMENT TIOS D.O.O. LJUB 236419 PLACANJE 1143.00		
27 Mar 2023	ESOMED SOLUTION A00FNE PI MVM14 734.02	EUR			Search ESOMED SOLUTION A00FNE PI MVM14 734.02	734.02	
27 Mar 2023	LIFETREE IDIOTIK A00FX5 MVM14085 174.55	EUR			Search LIFETREE IDIOTIK A00FX5 MVM14085 174.55	174.55	
27 Mar 2023	Swevet Ab A00DI9 INV NO R 122.68	EUR			Search Swevet Ab A00DI9 INV NO R 122.68	122.68	
24 Mar 2023	GES-GROUP BV A006EW PROFORMA 159.46	EUR			Search GES-GROUP BV A006EW PROFORMA 159.46	159.46	
23 Mar 2023	HTS Elektrotechn A0081O Proforma 4137.08	EUR			Search HTS Elektrotechn A0081O Proforma 4137.08	4137.08	
23 Mar 2023	MEDICAL SERVICE A005XI MEDICAL 997.62	EUR			Search MEDICAL SERVICE A005XI MEDICAL 997.62	997.62	
21 Mar 2023	INWARD PAYMENT XHALE S.A. 156096 /ROC/GRR 7351.43	EUR			Search INWARD PAYMENT XHALE S.A. 156096 /ROC/GRR 7351.43	7351.43	
21 Mar 2023	Merivaara AB A008KJ RVM14195 761.42	EUR			Search	761.42	

					Merivaara AB A008KJ RVM14195 761.42		
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	
17 Mar 2023	Hellmut Habel Ge A0064O RVM14216 39.38	EUR			Search Hellmut Habel Ge A0064O RVM14216 39.38	39.38	
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 PROFORMA 868.97	EUR		Search  M. VANDENABEELE A00D48 PROFORMA 868.97	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	
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