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Active Users

21.00 °C

Stock

Search



Bank Statements

Statement Description

From Day (Inclusive)

06/03/2023

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

06/04/2023

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

Search Statement

Bank Receipts 06 Mar 2023 05 Apr 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        |
|----------|-------------|--------------------------------------------------------------------------|----------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
|          | 04 Apr 2023 | <a href="#">INWARD PAYMENT ESTRON MEDICAL S 232299 MVM14213 12232.82</a> | USD      |            | <div>Search</div> <div>INWARD PAYMENT ESTRON MEDICAL S 232299 MVM14213 12232.82</div> | 12232.82 | <div></div> |
|          | 04 Apr 2023 | <a href="#">INWARD PAYMENT CLINIC MEDIC EQU 215324 BPI PAGO 919.85</a>   | USD      |            | <div>Search</div> <div>INWARD PAYMENT CLINIC MEDIC EQU 215324 BPI PAGO 919.85</div>   | 919.85   | <div></div> |
|          | 04 Apr 2023 | <a href="#">INWARD PAYMENT 1/THERAMED AG 100952 INVOICE 593.16</a>       | USD      |            | <div>Search</div> <div>INWARD PAYMENT 1/THERAMED AG 100952 INVOICE 593.16</div>       | 593.16   | <div></div> |
|          | 04 Apr 2023 | <a href="#">INWARD PAYMENT HAKAB TEKNIK AB 110884 142268 1 243.01</a>    | USD      |            | <div>Search</div> <div>INWARD PAYMENT HAKAB TEKNIK AB 110884 142268 1 243.01</div>    | 243.01   | <div></div> |
|          | 04 Apr 2023 | <a href="#">INWARD PAYMENT HAKAB TEKNIK AB 110860 1425781 56.07</a>      | USD      |            | <div>Search</div> <div></div>                                                         | 56.07    | <div></div> |