



Kate Griffiths 4 Issues 2 Unread 2 ISO Tasks | H/W. MG RC SN Future

Active Users

22.00 °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)

Search Statement

Bank Receipts 19 Mar 2023 18 Apr 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
	17 Apr 2023	MEDICAL SCANDINA A00JA3 PROFORMA 3134.00	EUR		Search MEDICAL SCANDINA A00JA3 PROFORMA 3134.00	3134.00	
	17 Apr 2023	PROYECTOS HOSPIT A00COG PRO FORM 197.82	EUR		Search PROYECTOS HOSPIT A00COG PRO FORM 197.82	197.82	
	14 Apr 2023	MEDIVAL S.R.L. A006RL DOC.NR. 2936.90	EUR		Search MEDIVAL S.R.L. A006RL DOC.NR. 2936.90	2936.90	
	14 Apr 2023	IfM Ingenieurbur A00EF6 Proforma 816.53	EUR		Search IfM Ingenieurbur A00EF6 Proforma 816.53	816.53	
	13 Apr 2023	ANANDIC Medical A006KL VIAMED L 1808.20	EUR		Search ANANDIC Medical A006KL VIAMED L 1808.20	1808.20	
	13 Apr 2023	KORONDAN KFT. A009T0	EUR		Search	322.55	