



Sophie Lines 4 Issues **3 Unread** 3 ISO Tasks | [H/W. Future](#)

Active Users

17.00 °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 25 Mar 2023 24 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
	21 Apr 2023	MARTIN SATOLA A00692 PROFORMA 202.34	EUR		Search MARTIN SATOLA A00692 PROFORMA 202.34	202.34	
	20 Apr 2023	LIAMED SRL A0084F tranzact 16724.49	EUR		Search LIAMED SRL A0084F tranzact 16724.49	16724.49	
	20 Apr 2023	NOWUS HEALTHCARE A0059Y RVM14187 1011.20	EUR		Search NOWUS HEALTHCARE A0059Y RVM14187 1011.20	1011.20	
	20 Apr 2023	UAB CONSUMEDA A00CFT PROFORMA 283.75	EUR		Search UAB CONSUMEDA A00CFT PROFORMA 283.75	283.75	
	19 Apr 2023	FILEDO MEDICAL S A005SP	EUR		Search	499.81	