

Kate Griffiths **2 Calls** 10 Issues **8 Unread** 7 ISO Tasks | [H/W.](#) [AM](#) [Future](#)

Active Users 22.00 °C

▼

Search



Bank Statements

Statement Description

From Day (Inclusive)

28/03/2023

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

28/04/2023

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

Search Statement

Bank Receipts 28 Mar 2023 27 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
	26 Apr 2023	INWARD PAYMENT PRINDUGAS S A D 100611 /RFB/288 BACKDATED TO 25/04/23 1409.38	USD		Search INWARD PAYMENT PRINDUGAS S A D 100611 /RFB/288 BACKDATED TO 25/04/23 1409.38	1409.38	
	25 Apr 2023	INWARD PAYMENT TECHNOMED SARL S 100691 PURCHASE 891.61	USD		Search INWARD PAYMENT TECHNOMED SARL S 100691 PURCHASE 891.61	891.61	
	25 Apr 2023	INWARD PAYMENT ZINGEN H.K. LI 203933 PAYMENT 371.22	USD		Search INWARD PAYMENT ZINGEN H.K. LI 203933 PAYMENT 371.22	371.22	
	25 Apr 2023	INWARD PAYMENT GULF DRUG LLC 193147 GDI 369.38	USD		Search INWARD PAYMENT GULF DRUG LLC 193147 GDI 369.38	369.38	
	21 Apr 2023	INWARD PAYMENT VIAMED LIMITED 208539 10k usd 10000.00	USD		Search	10000.00	