



Sophie Lines

Required Reading

7 Issues

6 Unread

5 ISO Tasks

H/W. AM

Future

Active Users

21.00 °C

Search





Bank Statements

Statement Description

From Day (Inclusive)

29/03/2023

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

29/04/2023

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

Search Statement

Bank Receipts 29 Mar 2023 28 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
	27 Apr 2023	INWARD PAYMENT 1/MODERN TECHNOL 110604 0018 6445.13	USD		Search INWARD PAYMENT 1/MODERN TECHNOL 110604 0018 6445.13	6445.13	
	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 INWARD PAYMENT VIAMED LIMITED 208539 10k usd 10000.00	10000.00	
	20 Apr 2023	INWARD PAYMENT VIAMED LIMITED 194850 20k usd 20000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 194850 20k usd 20000.00	20000.00	
	13 Apr 2023	INWARD PAYMENT LIVANOVA PLC FIL 103476 /RFB/120 1373.40	USD		Search INWARD PAYMENT LIVANOVA PLC FIL 103476 /RFB/120 1373.40	1373.40	
	13 Apr 2023	Jacomedic As A008BK INVOICE 429.22	USD		Search Jacomedic As A008BK INVOICE 429.22	429.22	
	12 Apr 2023	INWARD PAYMENT OZYILDIZLAR HIRD 224436 /ROC/708 17001.16	USD		Search INWARD PAYMENT OZYILDIZLAR HIRD 224436 /ROC/708 17001.16	17001.16	
	11 Apr 2023	INWARD PAYMENT SIELMED SARL SIE 134973 PROFORMA 5463.92	USD		Search INWARD PAYMENT SIELMED SARL SIE 134973 PROFORMA 5463.92	5463.92	
	06 Apr 2023	INWARD PAYMENT ATAL S R O 109102 RVM14210 1412.54	USD		Search 	1412.54	

					INWARD PAYMENT ATAL S R O 109102 RVM14210 1412.54		
	05 Apr 2023	INWARD PAYMENT CHROMSERVIS S R 108892 RVM14201 1407.00	USD		Search INWARD PAYMENT CHROMSERVIS S R 108892 RVM14201 1407.00	1407.00	
	04 Apr 2023	INWARD PAYMENT ESTRON MEDICAL S 232299 MVM14213 12232.82	USD		Search INWARD PAYMENT ESTRON MEDICAL S 232299 MVM14213 12232.82	12232.82	
	04 Apr 2023	INWARD PAYMENT CLINIC MEDIC EQU 215324 BPI PAGO 919.85	USD		Search INWARD PAYMENT CLINIC MEDIC EQU 215324 BPI PAGO 919.85	919.85	
	04 Apr 2023	INWARD PAYMENT 1/THERAMED AG 100952 INVOICE 593.16	USD		Search INWARD PAYMENT 1/THERAMED AG 100952 INVOICE 593.16	593.16	
	04 Apr 2023	INWARD PAYMENT HAKAB TEKNIK AB 110884 142268 1 243.01	USD		Search INWARD PAYMENT HAKAB TEKNIK AB 110884 142268 1 243.01	243.01	
	04 Apr 2023	INWARD PAYMENT HAKAB TEKNIK AB 110860 1425781 56.07	USD		Search INWARD PAYMENT HAKAB TEKNIK AB 110860 1425781 56.07	56.07	
	31 Mar 2023	INWARD PAYMENT VIAMED LIMITED 219428 euro usd 35000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 219428 euro usd 35000.00	35000.00	

	30 Mar 2023	INWARD PAYMENT ORBIS BIOMED TRA 172002 /GOODS B 463.39	USD		Search INWARD PAYMENT ORBIS BIOMED TRA 172002 /GOODS B 463.39	463.39	
	29 Mar 2023	INWARD PAYMENT SAS BRAND MEDICA 109428 /ROC/L22 1704.83	USD		Search INWARD PAYMENT SAS BRAND MEDICA 109428 /ROC/L22 1704.83	1704.83	