



Kate Griffiths 4 Issues 3 Unread 3 ISO Tasks | H/W. AM Future

Active Users 22.00

°C

Customer Orders

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 02 Apr 2023 02 May 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
	28 Apr 2023	SARL 2 MT A00K4Q Proforma 338.38	EUR		Search SARL 2 MT A00K4Q Proforma 338.38	338.38	
	26 Apr 2023	MEDIVENT LTD A00CZA NOTPROVI 313.64	EUR		Search MEDIVENT LTD A00CZA NOTPROVI 313.64	313.64	
	25 Apr 2023	INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 146649 Payment 1844.40	1844.40	
	25 Apr 2023	LM LINE SPOLKA Z A009CO Proforma 879.00	EUR		Search LM LINE SPOLKA Z A009CO Proforma 879.00	879.00	
	25 Apr 2023	E. J. BUSUTTIL L A006F8 PI MVM14 96.90	EUR		Search E. J. BUSUTTIL L A006F8 PI MVM14 96.90	96.90	
	25 Apr 2023	Nadacni fond Vit A00CJG nakup na 49.73	EUR		Search	49.73	