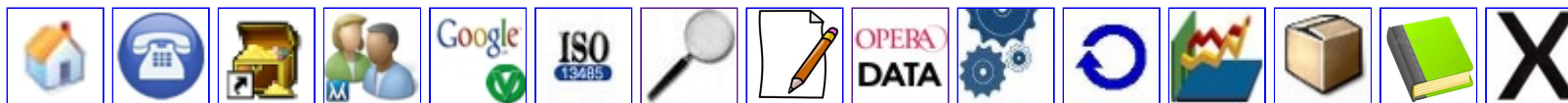



Aqib Majeed 15 Issues **5 Unread** 9 ISO Tasks | [H/W. Future](#)

Active Users 21.00 °C

 Search


Bank Statements

Statement Description

From Day (Inclusive)

 16/04/2023

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

 17/05/2023

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

Bank Receipts 16 Apr 2023 16 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
	15 May 2023	INWARD PAYMENT OXYLINK PIOTR PO 235330 Payment 17978.15	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 235330 Payment 17978.15	17978.15	
	15 May 2023	UAB CONSUMEDA A00JXC PROFORMA 14433.26	EUR		Search UAB CONSUMEDA A00JXC PROFORMA 14433.26	14433.26	
	15 May	INWARD PAYMENT 1/MEDITECH SRL 122953 PROFORMA	EUR		Search	13550.48	

	2023	13550.48			INWARD PAYMENT 1/MEDITECH SRL 122953 PROFORMA 13550.48		
	15 May 2023	SOFIMAE A00DMR CEPAFRPP 1274.96	EUR		Search SOFIMAE A00DMR CEPAFRPP 1274.96	1274.96	
	15 May 2023	CHRISTIAN ROSE A00DM6 Invoice 870.84	EUR		Search CHRISTIAN ROSE A00DM6 Invoice 870.84	870.84	
	15 May 2023	SOFIMAE A00DN0 CEPAFRPP 493.95	EUR		Search SOFIMAE A00DN0 CEPAFRPP 493.95	493.95	
	15 May 2023	Swevet Ab A00CR5 INV NO R 177.18	EUR		Search Swevet Ab A00CR5 INV NO R 177.18	177.18	
	11 May 2023	INVERSA EOOD A0063O INVOICE 2165.64	EUR		Search INVERSA EOOD A0063O INVOICE 2165.64	2165.64	
	09 May 2023	INWARD PAYMENT XHALE S.A. 101781 MVM14321 7350.58	EUR		Search INWARD PAYMENT XHALE S.A. 101781 MVM14321 7350.58	7350.58	
	09 May 2023	MEDICAL SOREVAN A00HTS INVOICE 381.50	EUR		Search MEDICAL SOREVAN A00HTS INVOICE 381.50	381.50	
	05 May	FURIALLTRADE263.97	EUR		Search	263.97	

	2023				FURIALLTRADE263.97		
	03 May 2023	Irina Ryzhkova A00GK2 Sent fro 3999.78	EUR		Search  Irina Ryzhkova A00GK2 Sent fro 3999.78	3999.78	
	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  Nadacni fond Vit A00CJG nakup na 49.73	49.73	
	21 Apr 2023	MARTIN SATOLAA00692 PROFORMA 202.34	EUR		Search 	202.34	

					MARTIN SATOLA A00692 PROFORMA 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 PROFORMA 499.81	EUR			Search  FILEDO MEDICAL S A005SP PROFORMA 499.81	499.81	
18 Apr 2023	Merivaara AB A005MC RVM14243 882.78	EUR			Search  Merivaara AB A005MC RVM14243 882.78	882.78	
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	