

Sophie Lines Required Reading 1 Calls | H/W. Future

Active Users 21.00 °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)

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 2023	INWARD PAYMENT 1/MEDITECH SRL 122953 PROFORMA 13550.48	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 122953 PROFORMA 13550.48	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	