



23.00 °C

Stock Search

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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 22 May 2023 21 Jun 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
	20 Jun 2023	INWARD PAYMENT OXYLINK PIOTR PO 288078 Payment 9378.30	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 288078 Payment 9378.30	9378.30	
	20 Jun 2023	GAMIDA TECH A0052Z PROFORMA 124.81	EUR		Search GAMIDA TECH A0052Z PROFORMA 124.81	124.81	
	19 Jun 2023	MEDITECH SRL A00BOG CV PROFO 2936.86	EUR		Search MEDITECH SRL A00BOG CV PROFO 2936.86	2936.86	
	19 Jun 2023	Irina Ryzhkova A00JEZ Invoice 160.56	EUR		Search Irina Ryzhkova A00JEZ Invoice 160.56	160.56	
	19 Jun 2023	SERVICO DE UTILI A00BX5 Viamed L 9.60	EUR		Search SERVICO DE UTILI A00BX5 Viamed L 9.60	9.60	
	16 Jun 2023	LM LINE SPOLKA Z A009IN Proforma 1381.00	EUR		Search	1381.00	

					LM LINE SPOLKA Z A009IN Proforma 1381.00		
	14 Jun 2023	ANANDIC Medical A00AUR Viamed L 1773.20	EUR		Search ANANDIC Medical A00AUR Viamed L 1773.20	1773.20	
	13 Jun 2023	SERVICO DE UTILI A005TV Viamed L 356.67	EUR		Search SERVICO DE UTILI A005TV Viamed L 356.67	356.67	
	13 Jun 2023	GOLD MEDICAL KER A006JS Proforma 228.94	EUR		Search GOLD MEDICAL KER A006JS Proforma 228.94	228.94	
	12 Jun 2023	AMPIALAARI HENR A00BX0 ACCOUNT 128.52	EUR		Search AMPIALAARI HENR A00BX0 ACCOUNT 128.52	128.52	
	07 Jun 2023	FAIRFIELD GLOBAL A008S4 Proforma 6484.66	EUR		Search FAIRFIELD GLOBAL A008S4 Proforma 6484.66	6484.66	
	06 Jun 2023	MED INST WF MALL A009CP PROFORMA 201.01	EUR		Search MED INST WF MALL A009CP PROFORMA 201.01	201.01	
	02 Jun 2023	INWARD PAYMENT XHALE S.A. 109003 /ROC/GRR 10000.00	EUR		Search INWARD PAYMENT XHALE S.A. 109003 /ROC/GRR 10000.00	10000.00	
	02 Jun 2023	MEDIVENT LTD A00GGS NOTPROVI 2173.43	EUR		Search MEDIVENT LTD A00GGS NOTPROVI 2173.43	2173.43	
	02 Jun	INWARD PAYMENT XHALE S.A. 108939	EUR			1734.58	

	2023	/ROC/GRR 1734.58			Search INWARD PAYMENT XHALE S.A. 108939 /ROC/GRR 1734.58		
	02 Jun 2023	D. KORTESIS SI A007P8 RVM14175 953.40	EUR		Search D. KORTESIS SI A007P8 RVM14175 953.40	953.40	
	02 Jun 2023	IfM Ingenieurbur A00GQ9 Proforma 816.47	EUR		Search IfM Ingenieurbur A00GQ9 Proforma 816.47	816.47	
	01 Jun 2023	Swevet Ab A008OM INV NO R 271.27	EUR		Search Swevet Ab A008OM INV NO R 271.27	271.27	
	01 Jun 2023	Hellmut Habel Ge A008MV RVM14352 24.36	EUR		Search Hellmut Habel Ge A008MV RVM14352 24.36	24.36	
	30 May 2023	WQL MED Kft. A00LD1 RVM14322 449.97	EUR		Search WQL MED Kft. A00LD1 RVM14322 449.97	449.97	
	29 May 2023	MEDIVAL S.R.L. A0035F DOC.NR. 1777.70	EUR		Search MEDIVAL S.R.L. A0035F DOC.NR. 1777.70	1777.70	
	26 May 2023	WQL MED Kft. A00C0J RVM14307 168.55	EUR		Search WQL MED Kft. A00C0J RVM14307 168.55	168.55	
	25 May 2023	W. AG Funktion + A00BY3 KD 31270 2230.08	EUR		Search W. AG Funktion + A00BY3 KD 31270 2230.08	2230.08	
	24 May 2023	INWARD PAYMENT DRE MEDICAL DOO	EUR		Search 	3189.94	

		109132 PROFORMA 3189.94			INWARD PAYMENT DRE MEDICAL DOO 109132 PROFORMA 3189.94		
24 May 2023		VSA AFTOMATISMOI A005IT VSA LTD 834.00	EUR		Search VSA AFTOMATISMOI A005IT VSA LTD 834.00	834.00	
22 May 2023		D. KORTESIS SI A00BM1 RVM14201 13810.06	EUR		Search D. KORTESIS SI A00BM1 RVM14201 13810.06	13810.06	
22 May 2023		IBERSURGICAL 1010.19	EUR		Search IBERSURGICAL 1010.19	1010.19	
22 May 2023		Mefina Medical G A00BD3 RVM14294 240.51	EUR		Search Mefina Medical G A00BD3 RVM14294 240.51	240.51	