



Sophie Lines

Required Reading

3 Issues

2 Unread

1 ISO Tasks

H/W. RS

SH SN

Future

Active Users

24.00 °C

Contacts

Search





























Bank Statements

Statement Description

From Day (Inclusive)

28/05/2023

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

28/06/2023

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

Search Statement

Bank Receipts 28 May 2023 27 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
	26 Jun 2023	Applied Biosigna A00BMQ MVM14409 389.21	EUR		Search Applied Biosigna A00BMQ MVM14409 389.21	389.21	
	23 Jun 2023	OMNIACELL TERTIA A0076X PAYMENT 801.03	EUR		Search OMNIACELL TERTIA A0076X PAYMENT 801.03	801.03	
	23 Jun 2023	IBERLABO S A A006BI PROFORMA 29.50	EUR		Search IBERLABO S A A006BI PROFORMA 29.50	29.50	
	22 Jun 2023	ABB NEOPULS S R A0090F 6380 824.66	EUR		Search ABB NEOPULS S R A0090F 6380 824.66	824.66	
	21 Jun 2023	LM LINE SPOLKA Z A0089W Proforma 1529.00	EUR		Search LM LINE SPOLKA Z A0089W Proforma 1529.00	1529.00	
	21 Jun	DOURMOUSOGLOU AN A005LQ	EUR			630.03	