



Sophie Lines 14 Issues 13 Unread 13 ISO Tasks | [H/W](#) JG KG SH(m)

Future Active Users 22.00 °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)

Search Statement

Bank Receipts 17 Jun 2023 17 Jul 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
	14 Jul 2023	PRODUKT OPREMA Z A00CPS PROFORMA 1359.22	EUR		Search  PRODUKT OPREMA Z A00CPS PROFORMA 1359.22	1359.22	
	14 Jul 2023	MEDICAL SERVICE A0069G MEDICAL 619.91	EUR		Search  MEDICAL SERVICE A0069G MEDICAL 619.91	619.91	
	13 Jul 2023	NIVACO IATRIKA - A005TS NIVACO P 1198.02	EUR		Search  NIVACO IATRIKA - A005TS NIVACO P 1198.02	1198.02	
	13 Jul 2023	LM LINE SPOLKA Z A00800 Proforma 865.00	EUR		Search  LM LINE SPOLKA Z A00800 Proforma 865.00	865.00	
	11 Jul 2023	DARTIN SLOVENSKO A008LT MVM14442 2312.37	EUR		Search  DARTIN SLOVENSKO A008LT MVM14442	2312.37	