



Aqib Majeed 9 Issues 2 Unread 3 ISO Tasks | [H/W. KG Future](#) Active Users 22.00

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Stock

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 19 Jun 2023 19 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
	18 Jul 2023	PROYECTOS HOSPIT A005O2 Proforma 317.20	EUR		Search PROYECTOS HOSPIT A005O2 Proforma 317.20	317.20	
	18 Jul 2023	GAMIDA TECH A005CY PROFORMA 113.58	EUR		Search GAMIDA TECH A005CY PROFORMA 113.58	113.58	
	17 Jul 2023	INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 15000.00	EUR		Search INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 15000.00	15000.00	
	17 Jul 2023	INVERSA EOOD A00CQS INVOICE 567.67	EUR		Search INVERSA EOOD A00CQS INVOICE 567.67	567.67	
	17 Jul 2023	PROYECTOS HOSPIT A00B5H PROFORMA 274.20	EUR		Search PROYECTOS HOSPIT A00B5H PROFORMA 274.20	274.20	

https://www.vmsecure.me.uk//intranet/databases/banking/getincoming.php?zz=1&A=&vui=94&user=Aqib Majeed&idp=ra2yBLOTA3vKg&mph=&s... 1/5

	14 Jul 2023	PRODUKT OPREMA Z A00CPS PROFORMA 1359.22	EUR		Search Q PRODUKT OPREMA Z A00CPS PROFORMA 1359.22	1359.22	
	14 Jul 2023	MEDICAL SERVICE A0069G MEDICAL 619.91	EUR		Search Q MEDICAL SERVICE A0069G MEDICAL 619.91	619.91	
	13 Jul 2023	NIVACO IATRIKA - A005TS NIVACO P 1198.02	EUR		Search Q NIVACO IATRIKA - A005TS NIVACO P 1198.02	1198.02	
	13 Jul 2023	LM LINE SPOLKA Z A00800 Proforma 865.00	EUR		Search Q LM LINE SPOLKA Z A00800 Proforma 865.00	865.00	
	11 Jul 2023	DARTIN SLOVENSKO A008LT MVM14442 2312.37	EUR		Search Q DARTIN SLOVENSKO A008LT MVM14442 2312.37	2312.37	
	10 Jul 2023	SERVICO DE UTILI A00CMV n encome 90.42	EUR		Search Q SERVICO DE UTILI A00CMV n encome 90.42	90.42	
	05 Jul 2023	VOGELKERS BVBA A00DR2 MVM14437 2071.57	EUR		Search Q VOGELKERS BVBA A00DR2 MVM14437 2071.57	2071.57	
	04 Jul 2023	D. KORTESIS SI A0069T RVM14319 2764.00	EUR		Search Q D. KORTESIS SI A0069T RVM14319 2764.00	2764.00	
	04 Jul 2023	UZDAROJI AKCINE A007MX PROFORMA 1106.31	EUR		Search Q	1106.31	

					UZDAROJI AKCINE A007MX PROFORMA 1106.31		
	04 Jul 2023	MEDIVAL S.R.L. A0061A DOC.NR. 990.60	EUR		Search MEDIVAL S.R.L. A0061A DOC.NR. 990.60	990.60	
	30 Jun 2023	Christian Rose A00HU5 Rvm14288 2665.43	EUR		Search Christian Rose A00HU5 Rvm14288 2665.43	2665.43	
	30 Jun 2023	WQL MED Kft. A00CY7 RVM14385 980.46	EUR		Search WQL MED Kft. A00CY7 RVM14385 980.46	980.46	
	29 Jun 2023	MEDIVENT LTD A00I53 NOTPROVI 1589.24	EUR		Search MEDIVENT LTD A00I53 NOTPROVI 1589.24	1589.24	
	28 Jun 2023	LUAN VISION SRL A0092W INVOICES 6179.33	EUR		Search LUAN VISION SRL A0092W INVOICES 6179.33	6179.33	
	28 Jun 2023	MARTIN SATOLA A006AB PROFORMA 202.45	EUR		Search MARTIN SATOLA A006AB PROFORMA 202.45	202.45	
	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 	29.50	

					IBERLABO S A A006BI PROFORMA 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 2023	DOURMOUSOGLOU AN A005L0 DUCASCO 630.03	EUR		Search DOURMOUSOGLOU AN A005L0 DUCASCO 630.03	630.03	
	21 Jun 2023	INWARD PAYMENT 1/'TT MOTORS' LT 211002 AUTOMOTI 181.81	EUR		Search INWARD PAYMENT 1/'TT MOTORS' LT 211002 AUTOMOTI 181.81	181.81	
	21 Jun 2023	Hellmut Habel Ge A005CL RVM14376 39.11	EUR		Search Hellmut Habel Ge A005CL RVM14376 39.11	39.11	
	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	Irina Ryzhkova A00JEZ Invoice	EUR			160.56	

	2023	160.56			Search Irina Ryzhkova A00JEZ Invoice 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	