

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 25 Jun 2023 25 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
	24 Jul 2023	INWARD PAYMENT IT Dr. Gambert G 124468 INVOICE 482.18	EUR		Search INWARD PAYMENT IT Dr. Gambert G 124468 INVOICE 482.18	482.18	
	20 Jul 2023	INWARD PAYMENT C.A.K. MEDICAL E 173597 INVOICE 918.93	EUR		Search INWARD PAYMENT C.A.K. MEDICAL E 173597 INVOICE 918.93	918.93	
	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	EUR		Search	15000.00	

		234616 BARCLAYS 15000.00			INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 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	
	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	2312.37	
	10 Jul 2023	SERVICO DE UTILI A00CMV n	EUR		Search 	90.42	

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	05 Jul 2023	VOGELKERS BVBA A00DR2 MVM14437 2071.57	EUR		Search  VOGELKERS BVBA A00DR2 MVM14437 2071.57	2071.57	
	04 Jul 2023	D. KORTESIS SI A0069T RVM14319 2764.00	EUR		Search  D. KORTESIS SI A0069T RVM14319 2764.00	2764.00	
	04 Jul 2023	UZDAROJI AKCINE A007MX PROFORMA 1106.31	EUR		Search  UZDAROJI AKCINE A007MX PROFORMA 1106.31	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	