



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 01 Jul 2023 31 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
	28 Jul 2023	INWARD PAYMENT MEDITECH SRL 121310 PROFORMA 20093.94	EUR		Search INWARD PAYMENT MEDITECH SRL 121310 PROFORMA 20093.94	20093.94	
	28 Jul 2023	MEDIVAL S.R.L. A008CS DOC.NR. 1824.20	EUR		Search MEDIVAL S.R.L. A008CS DOC.NR. 1824.20	1824.20	
	28 Jul 2023	DOURMOUSOGLOU AN A00859 DUCASCO 741.91	EUR		Search DOURMOUSOGLOU AN A00859 DUCASCO 741.91	741.91	
	27 Jul 2023	CENTAR ZA VOZILA A005KH proforma 1199.90	EUR		Search CENTAR ZA VOZILA A005KH proforma 1199.90	1199.90	
	27 Jul 2023	KORONDAN KFT. A00CH4 MVM14476 617.89	EUR		Search KORONDAN KFT. A00CH4 MVM14476 617.89	617.89	