


**Aqib Majeed** 9 Issues **2 Unread** 3 ISO Tasks **22.00 °C**
 Search 


## Bank Statements

Statement Description

From Day (Inclusive)

02/07/2023

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

02/08/2023

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



## Bank Receipts 02 Jul 2023 01 Aug 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                 |
|----------|-------------|-----------------------------------------------------------------------------|----------|------------|----------------------------------------------------------------------------|---------|----------------------|
|          | 31 Jul 2023 | <a href="#">ALEXANDROU DIMOS A006IZ</a><br><a href="#">MVM14476 1132.64</a> | EUR      |            | Search <input type="text"/><br>ALEXANDROU DIMOS A006IZ<br>MVM14476 1132.64 | 1132.64 | <input type="text"/> |
|          | 31 Jul 2023 | <a href="#">IfM Ingenieurbur A0086L Proforma</a><br><a href="#">816.78</a>  | EUR      |            | Search <input type="text"/><br>IfM Ingenieurbur A0086L Proforma<br>816.78  | 816.78  | <input type="text"/> |
|          | 31 Jul 2023 | <a href="#">FULLCARE GROUP A00K9M</a><br><a href="#">FACT RVM 704.50</a>    | EUR      |            | Search <input type="text"/><br>FULLCARE GROUP A00K9M FACT<br>RVM 704.50    | 704.50  | <input type="text"/> |

|             |                                                                      |     |  |                                                                                                                                                                         |          |                      |
|-------------|----------------------------------------------------------------------|-----|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
| 31 Jul 2023 | <a href="#">FULLCARE GROUP A00K9P FACT RVM 429.55</a>                | EUR |  | Search <input type="text"/> <br>FULLCARE GROUP A00K9P FACT RVM 429.55                | 429.55   | <input type="text"/> |
| 28 Jul 2023 | <a href="#">INWARD PAYMENT MEDITECH SRL 121310 PROFORMA 20093.94</a> | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT MEDITECH SRL 121310 PROFORMA 20093.94 | 20093.94 | <input type="text"/> |
| 28 Jul 2023 | <a href="#">MEDIVAL S.R.L. A008CS DOC.NR. 1824.20</a>                | EUR |  | Search <input type="text"/> <br>MEDIVAL S.R.L. A008CS DOC.NR. 1824.20                | 1824.20  | <input type="text"/> |
| 28 Jul 2023 | <a href="#">DOURMOUSOGLOU AN A00859 DUCASCO 741.91</a>               | EUR |  | Search <input type="text"/> <br>DOURMOUSOGLOU AN A00859 DUCASCO 741.91               | 741.91   | <input type="text"/> |
| 27 Jul 2023 | <a href="#">CENTAR ZA VOZILA A005KH proforma 1199.90</a>             | EUR |  | Search <input type="text"/> <br>CENTAR ZA VOZILA A005KH proforma 1199.90             | 1199.90  | <input type="text"/> |
| 27 Jul 2023 | <a href="#">KORONDAN KFT. A00CH4 MVM14476 617.89</a>                 | EUR |  | Search <input type="text"/> <br>KORONDAN KFT. A00CH4 MVM14476 617.89                | 617.89   | <input type="text"/> |
| 26 Jul 2023 | <a href="#">LIETUVOS IR SVEI A004Z9 PROFORMA 256.18</a>              | EUR |  | Search <input type="text"/> <br>LIETUVOS IR SVEI A004Z9 PROFORMA 256.18            | 256.18   | <input type="text"/> |
| 26 Jul 2023 | <a href="#">ZACHAROGIANNIS A006GX PROFORMA 171.71</a>                | EUR |  | Search <input type="text"/> <br>ZACHAROGIANNIS A006GX PROFORMA 171.71              | 171.71   | <input type="text"/> |

|             |                                                                        |     |  |                                                                                                                                                                           |          |                      |
|-------------|------------------------------------------------------------------------|-----|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------------------|
| 24 Jul 2023 | <a href="#">INWARD PAYMENT IT Dr. Gambert G 124468 INVOICE 482.18</a>  | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT IT Dr. Gambert G 124468 INVOICE 482.18  | 482.18   | <input type="text"/> |
| 20 Jul 2023 | <a href="#">INWARD PAYMENT C.A.K. MEDICAL E 173597 INVOICE 918.93</a>  | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT C.A.K. MEDICAL E 173597 INVOICE 918.93  | 918.93   | <input type="text"/> |
| 18 Jul 2023 | <a href="#">PROYECTOS HOSPIT A005O2 Proforma 317.20</a>                | EUR |  | Search <input type="text"/> <br>PROYECTOS HOSPIT A005O2 Proforma 317.20                | 317.20   | <input type="text"/> |
| 18 Jul 2023 | <a href="#">GAMIDA TECH A005CY PROFORMA 113.58</a>                     | EUR |  | Search <input type="text"/> <br>GAMIDA TECH A005CY PROFORMA 113.58                     | 113.58   | <input type="text"/> |
| 17 Jul 2023 | <a href="#">INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 15000.00</a> | EUR |  | Search <input type="text"/> <br>INWARD PAYMENT VIAMED LIMITED 234616 BARCLAYS 15000.00 | 15000.00 | <input type="text"/> |
| 17 Jul 2023 | <a href="#">INVERSA EOOD A00CQS INVOICE 567.67</a>                     | EUR |  | Search <input type="text"/> <br>INVERSA EOOD A00CQS INVOICE 567.67                   | 567.67   | <input type="text"/> |
| 17 Jul 2023 | <a href="#">PROYECTOS HOSPIT A00B5H PROFORMA 274.20</a>                | EUR |  | Search <input type="text"/> <br>PROYECTOS HOSPIT A00B5H PROFORMA 274.20              | 274.20   | <input type="text"/> |
| 14 Jul 2023 | <a href="#">PRODUKT OPREMA Z A00CPS PROFORMA 1359.22</a>               | EUR |  | Search <input type="text"/> <br>PRODUKT OPREMA Z A00CPS PROFORMA 1359.22             | 1359.22  | <input type="text"/> |

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|--|-------------|-----------------------------------------------------------------------------|-----|--|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------|
|  | 14 Jul 2023 | <a href="#">MEDICAL SERVICE A0069G</a><br><a href="#">MEDICAL 619.91</a>    | EUR |  | Search <input type="text"/> <br>MEDICAL SERVICE A0069G<br>MEDICAL 619.91     | 619.91  | <input type="text"/> |
|  | 13 Jul 2023 | <a href="#">NIVACO IATRIKA - A005TS</a><br><a href="#">NIVACO P 1198.02</a> | EUR |  | Search <input type="text"/> <br>NIVACO IATRIKA - A005TS NIVACO<br>P 1198.02  | 1198.02 | <input type="text"/> |
|  | 13 Jul 2023 | <a href="#">LM LINE SPOLKA Z A00800</a><br><a href="#">Proforma 865.00</a>  | EUR |  | Search <input type="text"/> <br>LM LINE SPOLKA Z A00800<br>Proforma 865.00   | 865.00  | <input type="text"/> |
|  | 11 Jul 2023 | <a href="#">DARTIN SLOVENSKO A008LT</a><br><a href="#">MVM14442 2312.37</a> | EUR |  | Search <input type="text"/> <br>DARTIN SLOVENSKO A008LT<br>MVM14442 2312.37  | 2312.37 | <input type="text"/> |
|  | 10 Jul 2023 | <a href="#">SERVICO DE UTILI A00CMV n</a><br><a href="#">encome 90.42</a>   | EUR |  | Search <input type="text"/> <br>SERVICO DE UTILI A00CMV n<br>encome 90.42    | 90.42   | <input type="text"/> |
|  | 05 Jul 2023 | <a href="#">VOGELKERS BVBA A00DR2</a><br><a href="#">MVM14437 2071.57</a>   | EUR |  | Search <input type="text"/> <br>VOGELKERS BVBA A00DR2<br>MVM14437 2071.57  | 2071.57 | <input type="text"/> |
|  | 04 Jul 2023 | <a href="#">D. KORTESIS SI A0069T</a><br><a href="#">RVM14319 2764.00</a>   | EUR |  | Search <input type="text"/> <br>D. KORTESIS SI A0069T RVM14319<br>2764.00  | 2764.00 | <input type="text"/> |
|  | 04 Jul 2023 | <a href="#">UZDAROJI AKCINE A007MX</a><br><a href="#">PROFORMA 1106.31</a>  | EUR |  | Search <input type="text"/> <br>UZDAROJI AKCINE A007MX<br>PROFORMA 1106.31 | 1106.31 | <input type="text"/> |

|  |                |                                                          |     |  |                                                                                                                                                            |        |                      |
|--|----------------|----------------------------------------------------------|-----|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------|
|  | 04 Jul<br>2023 | <a href="#">MEDIVAL S.R.L. A0061A DOC.NR.<br/>990.60</a> | EUR |  | Search <input type="text"/> <br>MEDIVAL S.R.L. A0061A DOC.NR.<br>990.60 | 990.60 | <input type="text"/> |
|--|----------------|----------------------------------------------------------|-----|--|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|----------------------|