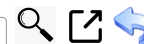



Aqib Majeed 13 Issues **5 Unread** 6 ISO Tasks **22.00 °C**

Customer Orders ▾

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)

Bank Receipts 05 Jul 2023 04 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
	03 Aug 2023	PULMOCOR - EQUIP A00AJL Payment 181.10	EUR		Search PULMOCOR - EQUIP A00AJL Payment 181.10	181.10	
	02 Aug 2023	UAB CONSUMEDA A00D6L PROFORMA 23079.84	EUR		Search UAB CONSUMEDA A00D6L PROFORMA 23079.84	23079.84	
	02 Aug 2023	OMNIACELL TERTIA A005VE PAYMENT 2367.64	EUR		Search OMNIACELL TERTIA A005VE PAYMENT 2367.64	2367.64	

02 Aug 2023	VSA AFTOMATISMOI A006G4 VSA VIAM 1300.30	EUR		Search  VSA AFTOMATISMOI A006G4 VSA VIAM 1300.30	1300.30	
01 Aug 2023	Honeywell Health A00E6P EnviteC- 566.00	EUR		Search  Honeywell Health A00E6P EnviteC- 566.00	566.00	
31 Jul 2023	ALEXANDROU DIMOS A006IZ MVM14476 1132.64	EUR		Search  ALEXANDROU DIMOS A006IZ MVM14476 1132.64	1132.64	
31 Jul 2023	IfM Ingenieurbur A0086L Proforma 816.78	EUR		Search  IfM Ingenieurbur A0086L Proforma 816.78	816.78	
31 Jul 2023	FULLCARE GROUP A00K9M FACT RVM 704.50	EUR		Search  FULLCARE GROUP A00K9M FACT RVM 704.50	704.50	
31 Jul 2023	FULLCARE GROUP A00K9P FACT RVM 429.55	EUR		Search  FULLCARE GROUP A00K9P FACT RVM 429.55	429.55	
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	
26 Jul 2023	LIETUVOS IR SVEI A004Z9 PROFORMA 256.18	EUR		Search  LIETUVOS IR SVEI A004Z9 PROFORMA 256.18	256.18	
26 Jul 2023	ZACHAROGIANNIS A006GX PROFORMA 171.71	EUR		Search  ZACHAROGIANNIS A006GX PROFORMA 171.71	171.71	
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 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	
	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 	865.00	

					LM LINE SPOLKA Z A00800 Proforma 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 encome 90.42	EUR		Search  SERVICO DE UTILI A00CMV n encome 90.42	90.42	
	05 Jul 2023	VOGELKERS BVBA A00DR2 MVM14437 2071.57	EUR		Search  VOGELKERS BVBA A00DR2 MVM14437 2071.57	2071.57	