



Aqib Majeed 11 Issues **3 Unread** 4 ISO Tasks **22.00 °C**

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 10 Jul 2023 09 Aug 2023

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	08 Aug 2023	INWARD PAYMENT 1/NEO PLUS SPOLK 100376 INVOICE 1974.28	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100376 INVOICE 1974.28	1974.28	
	07 Aug 2023	INWARD PAYMENT VIAMED LIMITED 202878 51k usd 51000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 202878 51k usd 51000.00	51000.00	
	07 Aug 2023	INWARD PAYMENT 1/EQUIPOS MEDICO 255008 QUOTATIO 404.28	USD		Search INWARD PAYMENT 1/EQUIPOS MEDICO 255008 QUOTATIO 404.28	404.28	
	07 Aug 2023	INWARD PAYMENT 1/MEDQUIP LIMITE 216676 /RFB/270 277.03	USD		Search INWARD PAYMENT 1/MEDQUIP LIMITE 216676 /RFB/270 277.03	277.03	

	01 Aug 2023	INWARD PAYMENT GULF DRUG LLC 102941 GDI 132.47	USD		Search INWARD PAYMENT GULF DRUG LLC 102941 GDI 132.47	132.47	
	31 Jul 2023	INWARD PAYMENT ICHINEN MANUFACT 112868 DIWAJPJT 3253.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 112868 DIWAJPJT 3253.50	3253.50	
	31 Jul 2023	INWARD PAYMENT SAS BRAND MEDICA 112934 /ROC/L23 3222.07	USD		Search INWARD PAYMENT SAS BRAND MEDICA 112934 /ROC/L23 3222.07	3222.07	
	31 Jul 2023	INWARD PAYMENT 1/MEDQUIP LIMITE 230726 /RFB/270 1258.37	USD		Search INWARD PAYMENT 1/MEDQUIP LIMITE 230726 /RFB/270 1258.37	1258.37	
	31 Jul 2023	INWARD PAYMENT 1/MEDQUIP LIMITE 207292 /RFB/270 423.82	USD		Search INWARD PAYMENT 1/MEDQUIP LIMITE 207292 /RFB/270 423.82	423.82	
	31 Jul 2023	INWARD PAYMENT EDGAR CABELLO SA 120995 PAGO DE 208.54	USD		Search INWARD PAYMENT EDGAR CABELLO SA 120995 PAGO DE 208.54	208.54	
	27 Jul 2023	INWARD PAYMENT XIDEM MEDICAL LL 235669 PRODUCTI 1077.50	USD		Search INWARD PAYMENT XIDEM MEDICAL LL 235669 PRODUCTI 1077.50	1077.50	
	27 Jul 2023	Jacomedic As A008ZR	USD		Search 	651.08	

		INVOICE 651.08			 Jacomedic As A008ZR INVOICE 651.08		
	25 Jul 2023	INWARD PAYMENT MR WANG YINONG 225697 HEALTHBO 2572.16	USD		Search  INWARD PAYMENT MR WANG YINONG 225697 HEALTHBO 2572.16	2572.16	
	25 Jul 2023	INWARD PAYMENT NORSK ANALYSE AB 101645 /ROC/488 138.91	USD		Search  INWARD PAYMENT NORSK ANALYSE AB 101645 /ROC/488 138.91	138.91	
	21 Jul 2023	INWARD PAYMENT EDGAR CABELLO SA 120792 PAGO DE 2994.93	USD		Search  INWARD PAYMENT EDGAR CABELLO SA 120792 PAGO DE 2994.93	2994.93	
	19 Jul 2023	INWARD PAYMENT CHROMSERVIS S R 107354 RVM14388 1406.64	USD		Search  INWARD PAYMENT CHROMSERVIS S R 107354 RVM14388 1406.64	1406.64	
	18 Jul 2023	INWARD PAYMENT JUSTEC SHENZHEN 171008 121010 9661.43	USD		Search  INWARD PAYMENT JUSTEC SHENZHEN 171008 121010 9661.43	9661.43	
	17 Jul 2023	INWARD PAYMENT VIAMED LIMITED 232368 BARCLAYS 10000.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 232368 BARCLAYS 10000.00	10000.00	
	14 Jul 2023	INWARD PAYMENT 1/MEDIPREMA 181004 /ROC/823 2106.56	USD		Search  INWARD PAYMENT 1/MEDIPREMA 181004 /ROC/823 2106.56	2106.56	
	13 Jul	INWARD PAYMENT ATAL	USD			2833.11	

	2023	S R O 109257 RVM14232 2833.11			Search INWARD PAYMENT ATAL S R O 109257 RVM14232 2833.11		
	13 Jul 2023	INWARD PAYMENT CHIRANA MEDICAL 109633 PAYMENT 263.54	USD		Search INWARD PAYMENT CHIRANA MEDICAL 109633 PAYMENT 263.54	263.54	
	12 Jul 2023	INWARD PAYMENT MEDISAL DOO BEOG 198533 /ROC/195 1155.21	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 198533 /ROC/195 1155.21	1155.21	
	10 Jul 2023	INWARD PAYMENT CLINIC MEDIC EQU 212625 BPI PAGO 2653.16	USD		Search INWARD PAYMENT CLINIC MEDIC EQU 212625 BPI PAGO 2653.16	2653.16	