



Customer Orders ▾

Search



SN Full



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 04 Sep 2023 04 Oct 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 Oct 2023	D. KORTESIS SIA0074R RVM14441 9502.65	EUR		Search D. KORTESIS SI A0074R RVM14441 9502.65	9502.65	
	03 Oct 2023	C.A.K. MEDICAL E A006Z2 PROFORMA 318.46	EUR		Search C.A.K. MEDICAL E A006Z2 PROFORMA 318.46	318.46	
	02 Oct 2023	Christian Rose A00RLV Rvm14524 4030.16	EUR		Search Christian Rose A00RLV Rvm14524 4030.16	4030.16	
	28 Sep 2023	LIAMED SRL A00AA5 TRANZACT 1712.15	EUR		Search LIAMED SRL A00AA5 TRANZACT 1712.15	1712.15	
	28 Sep 2023	CYPRUS PHARMACEU A00A77 INV QVM1 829.42	EUR		Search 	829.42	

					CYPRUS PHARMACEU A00A77 INV QVM1 829.42		
	27 Sep 2023	IfM Ingenieurbur A005EB Proforma 817.04	EUR		Search IfM Ingenieurbur A005EB Proforma 817.04	817.04	
	25 Sep 2023	UAB CONSUMEDA A00J6U PROFORMA 205.01	EUR		Search UAB CONSUMEDA A00J6U PROFORMA 205.01	205.01	
	22 Sep 2023	INWARD PAYMENT VIAMED LIMITED 222961 GBP to E 7500.00	EUR		Search INWARD PAYMENT VIAMED LIMITED 222961 GBP to E 7500.00	7500.00	
	21 Sep 2023	AIR PRODUCTS SER A003JQ MVM14479 706.44	EUR		Search AIR PRODUCTS SER A003JQ MVM14479 706.44	706.44	
	19 Sep 2023	LM LINE SPOLKA Z A007TG Proforma 1656.00	EUR		Search LM LINE SPOLKA Z A007TG Proforma 1656.00	1656.00	
	18 Sep 2023	MEDICOLINE APS A00A0G MEDICOLI 91.14	EUR		Search MEDICOLINE APS A00A0G MEDICOLI 91.14	91.14	
	15 Sep 2023	MEDIVENT LTD A00DL3 NOTPROVI 3836.19	EUR		Search MEDIVENT LTD A00DL3 NOTPROVI 3836.19	3836.19	
	15 Sep 2023	Swevet Ab A006JU	EUR		Search 	488.37	

		DABASESX 488.37			 Swevet Ab A006JU DABASESX 488.37		
14 Sep 2023		MEDIVENT LTD A004S3 RVM14526 469.30	EUR		Search  MEDIVENT LTD A004S3 RVM14526 469.30	469.30	
14 Sep 2023		ARSEUS HOSPITAL A005FW RVM14260 457.00	EUR		Search  ARSEUS HOSPITAL A005FW RVM14260 457.00	457.00	
11 Sep 2023		IMRES BV A00B0Q IDINVOIC 1181.24	EUR		Search  IMRES BV A00B0Q IDINVOIC 1181.24	1181.24	
07 Sep 2023		GAMIDA TECH A005IZ PROFORMA 214.81	EUR		Search  GAMIDA TECH A005IZ PROFORMA 214.81	214.81	
07 Sep 2023		ESOMED SOLUTION A004SK PI MVM14 64.16	EUR		Search  ESOMED SOLUTION A004SK PI MVM14 64.16	64.16	
06 Sep 2023		INNOMEDIQ NV A00BD3 PI MVM14 7378.00	EUR		Search  INNOMEDIQ NV A00BD3 PI MVM14 7378.00	7378.00	
06 Sep 2023		ABB NEOPULS S R A007V2 MVM14524 200.24	EUR		Search  ABB NEOPULS S R A007V2 MVM14524 200.24	200.24	
06 Sep 2023		Swevet Ab A005HW INV NO R 117.50	EUR		Search  Swevet Ab A005HW INV NO R 117.50	117.50	

	05 Sep 2023	MediTrade Medica A008SN KdNr 000 872.28	EUR		Search MediTrade Medica A008SN KdNr 000 872.28	872.28	
	05 Sep 2023	INWARD PAYMENT LIMITED110.37	EUR		Search INWARD PAYMENT LIMITED110.37	110.37	
	04 Sep 2023	BERCU NV A00E7A PF INVOI 112.08	EUR		Search BERCU NV A00E7A PF INVOI 112.08	112.08	