

EH Full, PC Full, MG Full, PC Full



Bank Statements

Statement Description

From Day (Inclusive)

25/09/2023

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

26/10/2023

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

Search Statement

Bank Receipts 25 Sep 2023 25 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
	24 Oct 2023	SOFIMAE A003ZV proforma 499.96	EUR		Search SOFIMAE A003ZV proforma 499.96	499.96	
	23 Oct 2023	DOURMOUSOGLOU AN A009OZ DUCASCO 1032.86	EUR		Search DOURMOUSOGLOU AN A009OZ DUCASCO 1032.86	1032.86	
	20 Oct 2023	MB Vivospektras A006T9 Proforma 1732.76	EUR		Search MB Vivospektras A006T9 Proforma 1732.76	1732.76	
	20 Oct 2023	Swevet Ab A004YW INV NO R 547.80	EUR		Search Swevet Ab A004YW INV NO R 547.80	547.80	
	16 Oct 2023	MediTrade Medica A00D4O KdNr 000 4294.23	EUR		Search MediTrade Medica A00D4O KdNr 000 4294.23	4294.23	

	16 Oct 2023	HERMED Technisch A00A7D No.MVM14 388.94	EUR		Search HERMED Technisch A00A7D No.MVM14 388.94	388.94	
	13 Oct 2023	M.H.M.W. Souren A00CAA MVM14605 1614.32	EUR		Search M.H.M.W. Souren A00CAA MVM14605 1614.32	1614.32	
	12 Oct 2023	MEDIVAL S.R.L. A003HA DOC.NR. 1289.00	EUR		Search MEDIVAL S.R.L. A003HA DOC.NR. 1289.00	1289.00	
	10 Oct 2023	CHEIRON A.S. A0047X PROFORMA 357.37	EUR		Search CHEIRON A.S. A0047X PROFORMA 357.37	357.37	
	09 Oct 2023	MEDIVENT LTD A00KL6 NOTPROVI 1561.84	EUR		Search MEDIVENT LTD A00KL6 NOTPROVI 1561.84	1561.84	
	09 Oct 2023	INWARD PAYMENT TIOS D.O.O. LJUB 103869 PL.PROFO 1147.68	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 103869 PL.PROFO 1147.68	1147.68	
	06 Oct 2023	XHALE RESEARCH D A0097E XHALE SA 21989.08	EUR		Search XHALE RESEARCH D A0097E XHALE SA 21989.08	21989.08	
	06 Oct 2023	Xylem Water Solu A008WN RE RVM14 45.70	EUR		Search Xylem Water Solu A008WN RE RVM14 45.70	45.70	
	04 Oct 2023	INWARD PAYMENT OXYLINK PIOTR PO 253375 Payment 6148.10	EUR		Search 	6148.10	

					INWARD PAYMENT OXYLINK PIOTR PO 253375 Payment 6148.10		
	04 Oct 2023	UAB CONSUMEDA A0045A INVOICE 966.50	EUR		Search UAB CONSUMEDA A0045A INVOICE 966.50	966.50	
	03 Oct 2023	D. KORTESIS SI A0074R 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 CYPRUS PHARMACEU A00A77 INV QVM1 829.42	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	