

SL Full, AM Full



Bank Statements

Statement Description

From Day (Inclusive)

30/09/2023

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

31/10/2023

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

Search Statement

Bank Receipts 30 Sep 2023 30 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
	27 Oct 2023	Medical Equipmen A0085T Proforma 891.19	EUR		Search Medical Equipmen A0085T Proforma 891.19	891.19	
	27 Oct 2023	MEDICOLINE APS A005UZ MEDICOLI 353.84	EUR		Search MEDICOLINE APS A005UZ MEDICOLI 353.84	353.84	
	27 Oct 2023	ABB NEOPULS S R A008AC MVM14633 118.68	EUR		Search ABB NEOPULS S R A008AC MVM14633 118.68	118.68	
	26 Oct 2023	MEDIVAL S.R.L. A004CN DOC.NR. 1135.50	EUR		Search MEDIVAL S.R.L. A004CN DOC.NR. 1135.50	1135.50	
	26 Oct 2023	SOCIETE GAMIDA / A004R7 2 Factur 365.60	EUR		Search SOCIETE GAMIDA / A004R7 2 Factur 365.60	365.60	