

CH 01:00:00 PM For 2 Hours, RC 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)

Bank Receipts 11 Nov 2023 11 Dec 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
	08 Dec 2023	INSPIRA TRGOVINA A008KU PROFORMA 2222.60	EUR		Search INSPIRA TRGOVINA A008KU PROFORMA 2222.60	2222.60	
	08 Dec 2023	MEDIVAL S.R.L. A0052E DOC.NR. 1608.90	EUR		Search MEDIVAL S.R.L. A0052E DOC.NR. 1608.90	1608.90	
	06 Dec 2023	LIAMED SRL A006P4 TRANZACT 1637.16	EUR		Search LIAMED SRL A006P4 TRANZACT 1637.16	1637.16	
	05 Dec 2023	FURIALLTRADE425.46	EUR		Search FURIALLTRADE425.46	425.46	
	05 Dec 2023	Primelab Handel A0093G Proforma 207.58	EUR		Search Primelab Handel A0093G Proforma 207.58	207.58	
	04 Dec	NIVACO IATRIKA Y A00CAZ ERBKGRAA	EUR			464.66	