

CS Half , SN Full



Bank Statements

Statement Description

From Day (Inclusive)

12/11/2023

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

13/12/2023

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

Search Statement

Bank Receipts 12 Nov 2023 12 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
	11 Dec 2023	PRODUKT OPREMA Z A00IWW PROFORMA 1359.41	EUR		Search PRODUKT OPREMA Z A00IWW PROFORMA 1359.41	1359.41	
	11 Dec 2023	SARL 2 MT A00GZ7 PROFORMA 467.90	EUR		Search SARL 2 MT A00GZ7 PROFORMA 467.90	467.90	
	11 Dec 2023	PULMOCOR - EQUIP A00IT6 Payment 191.77	EUR		Search PULMOCOR - EQUIP A00IT6 Payment 191.77	191.77	
	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 2023	NIVACO IATRIKA Y A00CAZ ERBKGRAB 464.66	EUR		Search NIVACO IATRIKA Y A00CAZ ERBKGRAB 464.66	464.66	
	04 Dec 2023	Swevet Ab A00DFB INV NO R 300.61	EUR		Search Swevet Ab A00DFB INV NO R 300.61	300.61	
	04 Dec 2023	ZACHAROGIANNIS A00CJT ZACHAROG 145.50	EUR		Search ZACHAROGIANNIS A00CJT ZACHAROG 145.50	145.50	
	01 Dec 2023	RESCULINE SPOLKA A00B83 Invoice 196.39	EUR		Search RESCULINE SPOLKA A00B83 Invoice 196.39	196.39	
	01 Dec 2023	D. KORTESIS SI A00B77 RVM14634 30.60	EUR		Search D. KORTESIS SI A00B77 RVM14634 30.60	30.60	
	30 Nov 2023	VSA AFTOMATISMOI A005OS OXYGEN S 1244.89	EUR		Search VSA AFTOMATISMOI A005OS OXYGEN S 1244.89	1244.89	
	30 Nov	AUTOTEC TECNICAS A00613 PROFORMA	EUR			693.37	

	2023	693.37			Search AUTOTEC TECNICAS A00613 PROFORMA 693.37		
	29 Nov 2023	MEDICOLINE APS A006SQ MEDICOLI 595.74	EUR		Search MEDICOLINE APS A006SQ MEDICOLI 595.74	595.74	
	29 Nov 2023	MEDIVENT LTD A00GTU NOTPROVI 534.10	EUR		Search MEDIVENT LTD A00GTU NOTPROVI 534.10	534.10	
	28 Nov 2023	Neubauer StefanN A0059U PI MVM14 540.56	EUR		Search Neubauer StefanN A0059U PI MVM14 540.56	540.56	
	28 Nov 2023	RK SUPPLY B V B A00C47 PAYMENT 102.36	EUR		Search RK SUPPLY B V B A00C47 PAYMENT 102.36	102.36	
	28 Nov 2023	NIVACO IATRIKA - A004JW PAYMENT 63.09	EUR		Search NIVACO IATRIKA - A004JW PAYMENT 63.09	63.09	
	24 Nov 2023	INWARD PAYMENT MEDITECH SRL 116203 PROFORMA 1627.14	EUR		Search INWARD PAYMENT MEDITECH SRL 116203 PROFORMA 1627.14	1627.14	
	23 Nov 2023	MEDICAL CORP SRL A003RG prof inv 1271.25	EUR		Search MEDICAL CORP SRL A003RG prof inv 1271.25	1271.25	
	22 Nov 2023	MONSIEUR ABID BO A003IB Facture 688.00	EUR		Search MONSIEUR ABID BO A003IB Facture 688.00	688.00	

	22 Nov 2023	LIETUVOS IR SVEI A008II PROFORMA 436.98	EUR		Search LIETUVOS IR SVEI A008II PROFORMA 436.98	436.98	
	22 Nov 2023	Swevet Ab A002YD INV NO R 365.20	EUR		Search Swevet Ab A002YD INV NO R 365.20	365.20	
	21 Nov 2023	DARTIN SLOVENSKO A005V7 MVM14671 1637.55	EUR		Search DARTIN SLOVENSKO A005V7 MVM14671 1637.55	1637.55	
	20 Nov 2023	Mefina Medical G A009U6 INV RVM1 240.94	EUR		Search Mefina Medical G A009U6 INV RVM1 240.94	240.94	
	17 Nov 2023	MEDIVAL S.R.L. A003X0 DOC.NR. 939.80	EUR		Search MEDIVAL S.R.L. A003X0 DOC.NR. 939.80	939.80	
	16 Nov 2023	MEDIVENT LTD A003EE RVM14644 218.22	EUR		Search MEDIVENT LTD A003EE RVM14644 218.22	218.22	
	13 Nov 2023	VIOBREATH OE A00CX7 VIOBREATH 1058.53	EUR		Search VIOBREATH OE A00CX7 VIOBREATH 1058.53	1058.53	
	13 Nov 2023	WQL MED Kft. A00GEY RVM14612 593.62	EUR		Search WQL MED Kft. A00GEY RVM14612 593.62	593.62	