

RS Full, CS Full, MG 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

14/11/2023

15/12/2023

Bank Receipts 14 Nov 2023 14 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                 |
|----------|-------------|----------------------------------------------------------|----------|------------|----------------------------------------------------------------------------|---------|----------------------|
|          | 13 Dec 2023 | <a href="#">IBERSURGICAL1017.77</a>                      | EUR      |            | Search<br><input type="text"/><br>IBERSURGICAL1017.77                      | 1017.77 | <input type="text"/> |
|          | 11 Dec 2023 | <a href="#">PRODUKT OPREMA Z A00IWW PROFORMA 1359.41</a> | EUR      |            | Search<br><input type="text"/><br>PRODUKT OPREMA Z A00IWW PROFORMA 1359.41 | 1359.41 | <input type="text"/> |
|          | 11 Dec 2023 | <a href="#">SARL 2 MT A00GZ7 PROFORMA 467.90</a>         | EUR      |            | Search<br><input type="text"/><br>SARL 2 MT A00GZ7 PROFORMA 467.90         | 467.90  | <input type="text"/> |
|          | 11 Dec 2023 | <a href="#">PULMOCOR - EQUIP A00IT6 Payment 191.77</a>   | EUR      |            | Search<br><input type="text"/><br>PULMOCOR - EQUIP A00IT6 Payment 191.77   | 191.77  | <input type="text"/> |
|          | 08 Dec 2023 | <a href="#">INSPIRA TRGOVINA A008KU PROFORMA 2222.60</a> | EUR      |            | Search<br><input type="text"/><br>INSPIRA TRGOVINA A008KU PROFORMA 2222.60 | 2222.60 | <input type="text"/> |
|          | 08 Dec 2023 | <a href="#">MEDIVAL S.R.L. A0052E DOC.NR. 1608.90</a>    | EUR      |            | Search<br><input type="text"/>                                             | 1608.90 | <input type="text"/> |