

JG 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 06 Dec 2023 05 Jan 2024

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
	04 Jan 2024	HTS Elektrotechn A006JX Cust 000 964.16	EUR		Search <input type="text"/>  HTS Elektrotechn A006JX Cust 000 964.16	964.16	<input type="text"/>
	04 Jan 2024	INVERSA EOOD A003SI INVOICE 568.03	EUR		Search <input type="text"/>  INVERSA EOOD A003SI INVOICE 568.03	568.03	<input type="text"/>