


Aqib Majeed 7 Issues **4 Unread** 5 ISO Tasks **18.00 °C**
 Search


Bank Statements

Statement Description

From Day (Inclusive)

20/12/2023

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

20/01/2024

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

Bank Receipts 20 Dec 2023 19 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
	18 Jan 2024	BERCU NV A008KY Proforma 104.84	EUR		Search 🔍 BERCU NV A008KY Proforma 104.84	104.84	
	17 Jan 2024	ARSEUS HOSPITAL A0047H RVM14557 534.80	EUR		Search 🔍 ARSEUS HOSPITAL A0047H RVM14557 534.80	534.80	
	17 Jan 2024	Hellmut Habel Ge A0039H RVM14748 435.48	EUR		Search 🔍 Hellmut Habel Ge A0039H RVM14748 435.48	435.48	

16 Jan 2024	Irina Ryzhkova A007SH Proforma 3050.84	EUR	Search  Irina Ryzhkova A007SH Proforma 3050.84	3050.84	
16 Jan 2024	Irina Ryzhkova A003LT Proforma 2038.53	EUR	Search  Irina Ryzhkova A003LT Proforma 2038.53	2038.53	
15 Jan 2024	INNOMEDIQ A00B1F PI MVM14 197.41	EUR	Search  INNOMEDIQ A00B1F PI MVM14 197.41	197.41	
11 Jan 2024	Mediq Nederland A003YI /INV/MVM 4169.23	EUR	Search  Mediq Nederland A003YI /INV/MVM 4169.23	4169.23	
10 Jan 2024	IfM Ingenieurbur A0049Q Proforma 1614.77	EUR	Search  IfM Ingenieurbur A0049Q Proforma 1614.77	1614.77	
09 Jan 2024	IN.CAS. S.R.L. - A005EU Payment 1684.26	EUR	Search  IN.CAS. S.R.L. - A005EU Payment 1684.26	1684.26	
08 Jan 2024	Hellmut Habel Ge A00BKG RVM14682 80.70	EUR	Search  Hellmut Habel Ge A00BKG RVM14682 80.70	80.70	
05 Jan 2024	DARTIN SLOVENSKO A007VU MVM14748 3004.80	EUR	Search  DARTIN SLOVENSKO A007VU MVM14748 3004.80	3004.80	

04 Jan 2024	HTS Elektrotechn A006JX Cust 000 964.16	EUR	Search  HTS Elektrotechn A006JX Cust 000 964.16	964.16	
04 Jan 2024	INVERSA EOOD A003SI INVOICE 568.03	EUR	Search  INVERSA EOOD A003SI INVOICE 568.03	568.03	
03 Jan 2024	INWARD PAYMENT OXYLINK PIOTR PO 101141 Payment 29639.70	EUR	Search  INWARD PAYMENT OXYLINK PIOTR PO 101141 Payment 29639.70	29639.70	
03 Jan 2024	M.H.M.W. Souren A00A7A RVM14611 819.76	EUR	Search  M.H.M.W. Souren A00A7A RVM14611 819.76	819.76	
02 Jan 2024	INWARD PAYMENT CARDIOSCIENCE P. 100018 CARDIOSC 2435.30	EUR	Search  INWARD PAYMENT CARDIOSCIENCE P. 100018 CARDIOSC 2435.30	2435.30	
02 Jan 2024	Jacomedic As A00JDL RVM14698 690.00	EUR	Search  Jacomedic As A00JDL RVM14698 690.00	690.00	
29 Dec 2023	Medical Technolo A00CCZ RVM14708 1500.19	EUR	Search  Medical Technolo A00CCZ RVM14708 1500.19	1500.19	
28 Dec 2023	SOFIMAE A005EP proforma 499.87	EUR	Search  SOFIMAE A005EP proforma 499.87	499.87	

27 Dec 2023	XHALE RESEARCH D A00EXY XHALE SA 14658.53	EUR		Search  XHALE RESEARCH D A00EXY XHALE SA 14658.53	14658.53	
27 Dec 2023	WQL MED Kft. A00EX7 RVM14702 515.14	EUR		Search  WQL MED Kft. A00EX7 RVM14702 515.14	515.14	
22 Dec 2023	D. KORTESIS SI A0070F PIRBGRAA 20710.75	EUR		Search  D. KORTESIS SI A0070F PIRBGRAA 20710.75	20710.75	
22 Dec 2023	Jacomedic As A00BA1 RVM14678 1766.98	EUR		Search  Jacomedic As A00BA1 RVM14678 1766.98	1766.98	
22 Dec 2023	Jacomedic As A00BA2 RVM14630 690.00	EUR		Search  Jacomedic As A00BA2 RVM14630 690.00	690.00	
22 Dec 2023	MEDIVENT LTD A007O9 NOTPROVI 660.21	EUR		Search  MEDIVENT LTD A007O9 NOTPROVI 660.21	660.21	
21 Dec 2023	D. KORTESIS SI A006RW PIRBGRAA 15372.88	EUR		Search  D. KORTESIS SI A006RW PIRBGRAA 15372.88	15372.88	
21 Dec 2023	MEDICAL SOREVAN A006Z0 INVOICE 13797.82	EUR		Search  MEDICAL SOREVAN A006Z0 INVOICE 13797.82	13797.82	

	20 Dec 2023	PROYECTOS HOSPIT A005OD Pro form 4509.50	EUR		Search  PROYECTOS HOSPIT A005OD Pro form 4509.50	4509.50	
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