

KG Full

home

call-log

crm

employee

iso

meetings

opera

producti

returns

sales

stock

stockboo x

Bank Statements

Statement Description

From Day (Inclusive)

15/01/2024

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

15/02/2024

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

Search Statement

Bank Receipts 15 Jan 2024 14 Feb 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
	13 Feb 2024	INWARD PAYMENT CARDIOSCIENCE P. 101269 CARDIOSC 2283.68	EUR		Search INWARD PAYMENT CARDIOSCIENCE P. 101269 CARDIOSC 2283.68	2283.68	
	12 Feb 2024	IBERDATA EQUIPAM A0097B PROFINVM 541.08	EUR		Search IBERDATA EQUIPAM A0097B PROFINVM 541.08	541.08	
	12 Feb 2024	INWARD PAYMENT PERSONAL TRAINER 188331 Teledyne 240.55	EUR		Search INWARD PAYMENT PERSONAL TRAINER 188331 Teledyne 240.55	240.55	
	12 Feb 2024	ANAGAZ A00ASK INVOICE 70.11	EUR		Search ANAGAZ A00ASK INVOICE 70.11	70.11	
	09 Feb 2024	Swevet Ab A005XW INV NO R 394.63	EUR		Search	394.63	

					 Swevet Ab A005XW INV NO R 394.63		
	07 Feb 2024	Xylem Water Solu A005ZV RE RVM14 91.40	EUR		Search  Xylem Water Solu A005ZV RE RVM14 91.40	91.40	
	07 Feb 2024	NORDIC SERVICE G A009CF PROFORMA 86.99	EUR		Search  NORDIC SERVICE G A009CF PROFORMA 86.99	86.99	
	06 Feb 2024	XHALE RESEARCH D A0080K XHALE SA 14461.74	EUR		Search  XHALE RESEARCH D A0080K XHALE SA 14461.74	14461.74	
	02 Feb 2024	RESCULINE SPOLKA A008QL Invoice 1378.98	EUR		Search  RESCULINE SPOLKA A008QL Invoice 1378.98	1378.98	
	02 Feb 2024	DUTCHMED BV A00ADY proforma 1253.52	EUR		Search  DUTCHMED BV A00ADY proforma 1253.52	1253.52	
	02 Feb 2024	MEDIVENT LTD A00EIO NOTPROVI 888.76	EUR		Search  MEDIVENT LTD A00EIO NOTPROVI 888.76	888.76	
	31 Jan 2024	UAB ATIG LT A00900 proforma 9721.31	EUR		Search  UAB ATIG LT A00900 proforma 9721.31	9721.31	
	31 Jan 2024	MEDIVAL S.R.L. A00636 DOC.NR. 2145.90	EUR		Search  MEDIVAL S.R.L. A00636 DOC.NR. 2145.90	2145.90	
	29 Jan 2024	MediTrade Medica A00F42 KdNr 000 490.87	EUR		Search 	490.87	

					 MediTrade Medica A00F42 KdNr 000 490.87		
	25 Jan 2024	GUIDO AMMIRATA S A004L3 PROFORMA 1525.07	EUR		Search  GUIDO AMMIRATA S A004L3 PROFORMA 1525.07	1525.07	
	24 Jan 2024	Hellmut Habel Ge A0032X RVM14754 243.98	EUR		Search  Hellmut Habel Ge A0032X RVM14754 243.98	243.98	
	19 Jan 2024	UAB CONSUMEDA A009YE PROFORMA 4334.71	EUR		Search  UAB CONSUMEDA A009YE PROFORMA 4334.71	4334.71	
	19 Jan 2024	LUAN VISION SRL A006QI INV.RMV1 3694.13	EUR		Search  LUAN VISION SRL A006QI INV.RMV1 3694.13	3694.13	
	19 Jan 2024	RESCULINE SPOLKA A006VQ Invoice 1479.70	EUR		Search  RESCULINE SPOLKA A006VQ Invoice 1479.70	1479.70	
	19 Jan 2024	SERVICO DE UTILI A004RQ Viamed L 71.90	EUR		Search  SERVICO DE UTILI A004RQ Viamed L 71.90	71.90	
	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	