

DL Full, HL Full



Bank Statements

Statement Description

From Day (Inclusive)

27/01/2024

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

27/02/2024

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

Search Statement

Bank Receipts 27 Jan 2024 26 Feb 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	23 Feb 2024	INWARD PAYMENT 1/AVENS MEDICAL 185405 INVOICE 232.16	USD		Search  INWARD PAYMENT 1/AVENS MEDICAL 185405 INVOICE 232.16	232.16	
	23 Feb 2024	INWARD PAYMENT U.T.I- INVENTORY 133792 HSBCILIT 64.80	USD		Search  INWARD PAYMENT U.T.I-INVENTORY 133792 HSBCILIT 64.80	64.80	
	21 Feb 2024	INWARD PAYMENT ATAL S.R.O. 105777 RVM14778 686.06	USD		Search  INWARD PAYMENT ATAL S.R.O. 105777 RVM14778 686.06	686.06	
	20 Feb 2024	INWARD PAYMENT OXYLINK PIOTR PO	USD		Search 	2578.93	