



homecall-log crmemployee iso meetings opera producti returns sales stock stockboo x

Aqib Majeed 5 Issues 3 Unread 3 ISO Tasks | My Requests 16.00 °C

Search

Search

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

28/01/2024

28/02/2024

Bank Receipts 28 Jan 2024 27 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
	26 Feb 2024	INWARD PAYMENT CHIVAUNE TECHNOL 242285 T +44153 619.00	USD		Search INWARD PAYMENT CHIVAUNE TECHNOL 242285 T +44153 619.00	619.00	
	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	USD		Search	64.80	

		64.80			INWARD PAYMENT U.T.I-INVENTORY 133792 HSBCILIT 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 109775 Payment 2578.93	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 109775 Payment 2578.93	2578.93	
16 Feb 2024		INWARD PAYMENT SAS BRAND MEDICA 105095 /ROC/L23 600.91	USD		Search INWARD PAYMENT SAS BRAND MEDICA 105095 /ROC/L23 600.91	600.91	
16 Feb 2024		INWARD PAYMENT WALLEX TECHNOLOG 147750 /ROC/D49 138.05	USD		Search INWARD PAYMENT WALLEX TECHNOLOG 147750 /ROC/D49 138.05	138.05	
09 Feb 2024		INWARD PAYMENT VIAMED LIMITED 105406 30k euro 31803.00	USD		Search INWARD PAYMENT VIAMED LIMITED 105406 30k euro 31803.00	31803.00	
09 Feb 2024		INWARD PAYMENT MEDIX MEDICAL DE 205988 CITIUS33 2580.32	USD		Search INWARD PAYMENT MEDIX MEDICAL DE 205988 CITIUS33 2580.32	2580.32	
08 Feb 2024		INWARD PAYMENT ewimed Switzerla 101361 /ROC/AZA 470.85	USD		Search INWARD PAYMENT ewimed Switzerla 101361 /ROC/AZA 470.85	470.85	

	07 Feb 2024	INWARD PAYMENT SAS BRAND MEDICA 104191 /ROC/L23 1913.15	USD		Search  INWARD PAYMENT SAS BRAND MEDICA 104191 /ROC/L23 1913.15	1913.15	
	05 Feb 2024	INWARD PAYMENT 1/ARAB EUROPEAN 119003 GOODS BO 2210.00	USD		Search  INWARD PAYMENT 1/ARAB EUROPEAN 119003 GOODS BO 2210.00	2210.00	
	02 Feb 2024	INWARD PAYMENT JUSTEC SHENZHEN 119094 121010 7703.55	USD		Search  INWARD PAYMENT JUSTEC SHENZHEN 119094 121010 7703.55	7703.55	
	31 Jan 2024	INWARD PAYMENT MR LI JING 102057 RVM14693 7935.74	USD		Search  INWARD PAYMENT MR LI JING 102057 RVM14693 7935.74	7935.74	