



KG Full


home


call-log


crm


employee


iso


meetings


opera


producti


returns


sales


stock


stockboo


x

Bank Statements

Statement Description

From Day (Inclusive)

31/01/2024

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

02/03/2024

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

Search Statement

Bank Receipts 31 Jan 2024 01 Mar 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
	29 Feb 2024	MARTIN SATOLAA00661 PROFORMA 1265.64	EUR		Search  MARTIN SATOLA A00661 PROFORMA 1265.64	1265.64	
	29 Feb 2024	H.S.-MEDPLAN Ker A00ESA MVM14849 881.32	EUR		Search  H.S.-MEDPLAN Ker A00ESA MVM14849 881.32	881.32	

29 Feb 2024	Mides Healthcare A00790 STSPAT2G 817.97	EUR		Search  Mides Healthcare A00790 STSPAT2G 817.97	817.97	
29 Feb 2024	OMNIACELL TERTIA A005VA PAYMENT 203.90	EUR		Search  OMNIACELL TERTIA A005VA PAYMENT 203.90	203.90	
28 Feb 2024	UAB CONSUMEDA A003P5 PROFORMA 208.94	EUR		Search  UAB CONSUMEDA A003P5 PROFORMA 208.94	208.94	
27 Feb 2024	MEDICAL SOREVAN A004HD INVOICE 14290.19	EUR		Search  MEDICAL SOREVAN A004HD INVOICE 14290.19	14290.19	
27 Feb 2024	OMNIACELL TERTIA A004XC PAYMENT 231.07	EUR		Search  OMNIACELL TERTIA A004XC PAYMENT 231.07	231.07	
26 Feb 2024	NOVAMEDISAN ITAL A009PT PROFORMA 1452.00	EUR		Search  NOVAMEDISAN ITAL A009PT PROFORMA 1452.00	1452.00	
26 Feb 2024	Medical Technolo A00IVR RVM14716 556.82	EUR		Search  Medical Technolo A00IVR RVM14716 556.82	556.82	
26 Feb 2024	NIVACO IATRIKA Y A00AH2 PAYMENT 295.80	EUR		Search  NIVACO IATRIKA Y A00AH2 PAYMENT 295.80	295.80	

23 Feb 2024	Hellmut Habel Ge A004MT RVM14827 340.38	EUR	Search  Hellmut Habel Ge A004MT RVM14827 340.38	340.38	
23 Feb 2024	NIVACO IATRIKA Y A004P8 ERBKGRAA 251.17	EUR	Search  NIVACO IATRIKA Y A004P8 ERBKGRAA 251.17	251.17	
22 Feb 2024	Christian Rose A008ZC ReNr 147 2582.45	EUR	Search  Christian Rose A008ZC ReNr 147 2582.45	2582.45	
20 Feb 2024	INWARD PAYMENT OXYLINK PIOTR PO 114823 Payment 6938.20	EUR	Search  INWARD PAYMENT OXYLINK PIOTR PO 114823 Payment 6938.20	6938.20	
20 Feb 2024	D. KORTESIS SI A00440 RVM14724 4481.25	EUR	Search  D. KORTESIS SI A00440 RVM14724 4481.25	4481.25	
20 Feb 2024	MEDICAL SCANDINA A005RF PROFORMA 1059.05	EUR	Search  MEDICAL SCANDINA A005RF PROFORMA 1059.05	1059.05	
19 Feb 2024	MEDIVENT LTD A00GXZ NOTPROVI 447.53	EUR	Search  MEDIVENT LTD A00GXZ NOTPROVI 447.53	447.53	
16 Feb 2024	INWARD PAYMENT YESSPHARMA SH.P165.98	EUR	Search  INWARD PAYMENT YESSPHARMA SH.P165.98	165.98	

15 Feb 2024	INWARD PAYMENT YESSPHARMA SH.P132.17	EUR	Search  INWARD PAYMENT YESSPHARMA SH.P132.17	132.17	
14 Feb 2024	M.H.M.W. Souren A0035L RVM14611 830.32	EUR	Search  M.H.M.W. Souren A0035L RVM14611 830.32	830.32	
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  Swevet Ab A005XW INV NO R 394.63	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 A00EI0 NOTPROVI 888.76	EUR		Search  MEDIVENT LTD A00EI0 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	