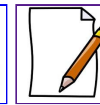


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home call-log crm employee iso meetings opera producti returns sales stock stockboo x

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)

Bank Receipts 25 Feb 2024 26 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
	25 Mar 2024	PRODUKT OPREMA Z A00DKC INVOICE 1360.59	EUR		Search  PRODUKT OPREMA Z A00DKC INVOICE 1360.59	1360.59	
	25 Mar 2024	UZDAROJI AKCINE A00FB4 PROFORMA 719.85	EUR		Search  UZDAROJI AKCINE A00FB4 PROFORMA 719.85	719.85	
	25 Mar 2024	DTNW_gGmbH A009VL Invoice 83.40	EUR		Search 	83.40	

					DTNW gGmbH A009VL Invoice 83.40		
25 Mar 2024	SERVICO DE UTILI A009VQ n encome 65.67	EUR		Search 	SERVICO DE UTILI A009VQ n encome 65.67	65.67	
22 Mar 2024	M.H.M.W. Souren A004VI RVM14611 849.43	EUR		Search 	M.H.M.W. Souren A004VI RVM14611 849.43	849.43	
21 Mar 2024	Jacomedic As A00613 RVM14836 1088.00	EUR		Search 	Jacomedic As A00613 RVM14836 1088.00	1088.00	
21 Mar 2024	Swevet Ab A004A1 INV NO R 527.21	EUR		Search 	Swevet Ab A004A1 INV NO R 527.21	527.21	
20 Mar 2024	ALEXANDROU DIMOS A0043F MVM14887 1269.67	EUR		Search 	ALEXANDROU DIMOS A0043F MVM14887 1269.67	1269.67	
20 Mar 2024	LM LINE SPOLKA Z A005UH Proforma 1130.00	EUR		Search 	LM LINE SPOLKA Z A005UH Proforma 1130.00	1130.00	
20 Mar 2024	Instrument Equ A0036Y Proforma 100.40	EUR		Search 	Instrument Equ A0036Y Proforma 100.40	100.40	
15 Mar 2024	MEDIVENT LTD A00C3W rvm14862 470.08	EUR		Search 	MEDIVENT LTD A00C3W rvm14862 470.08	470.08	

	14 Mar 2024	INWARD PAYMENT OXYLINK PIOTR PO 159213 Payment 14912.80	EUR		Search  INWARD PAYMENT OXYLINK PIOTR PO 159213 Payment 14912.80	14912.80	
	14 Mar 2024	ALIREZA DERA KHSH A00935 Proforma 614.60	EUR		Search  ALIREZA DERA KHSH A00935 Proforma 614.60	614.60	
	14 Mar 2024	Delta Medic B.V. A00ABU Proforma 419.00	EUR		Search  Delta Medic B.V. A00ABU Proforma 419.00	419.00	
	14 Mar 2024	INWARD PAYMENT DJAKOVIC DOO BAN 155617 PROFORMA 282.53	EUR		Search  INWARD PAYMENT DJAKOVIC DOO BAN 155617 PROFORMA 282.53	282.53	
	12 Mar 2024	CYRRUS FX1251.38	EUR		Search  CYRRUS FX1251.38	1251.38	
	12 Mar 2024	DOURMOUSOGLOU A A003L1 DUCASCO 1033.81	EUR		Search  DOURMOUSOGLOU A A003L1 DUCASCO 1033.81	1033.81	
	12 Mar 2024	C.A.K. MEDICAL E A0039E PRF INVO 318.95	EUR		Search  C.A.K. MEDICAL E A0039E PRF INVO 318.95	318.95	
	11 Mar 2024	INSPIRA TRGOVINA A00DMI PROFORMA 1244.48	EUR		Search  INSPIRA TRGOVINA A00DMI PROFORMA 1244.48	1244.48	

11 Mar 2024	Jacomedic As A00DI2 RVM14817 795.00	EUR		Search  Jacomedic As A00DI2 RVM14817 795.00	795.00	
08 Mar 2024	Swevet Ab A005VQ INV NO R 394.76	EUR		Search  Swevet Ab A005VQ INV NO R 394.76	394.76	
07 Mar 2024	SOFIMAE A004P4 proforma 1400.86	EUR		Search  SOFIMAE A004P4 proforma 1400.86	1400.86	
07 Mar 2024	INWARD PAYMENT MEDITECH SRL 158405 REST OF 138.87	EUR		Search  INWARD PAYMENT MEDITECH SRL 158405 REST OF 138.87	138.87	
06 Mar 2024	KORONDAN KFT. A00B8N MVM14866 618.99	EUR		Search  KORONDAN KFT. A00B8N MVM14866 618.99	618.99	
05 Mar 2024	INWARD PAYMENT MEDITECH SRL 161570 PROFORMA 29787.41	EUR		Search  INWARD PAYMENT MEDITECH SRL 161570 PROFORMA 29787.41	29787.41	
04 Mar 2024	UAB CONSUMEDA A00CCT PROFORMA 7228.67	EUR		Search  UAB CONSUMEDA A00CCT PROFORMA 7228.67	7228.67	
01 Mar 2024	NOWUS HEALTHCARE A008FH RVM14803 1486.72	EUR		Search  NOWUS HEALTHCARE A008FH RVM14803 1486.72	1486.72	

01 Mar 2024	WQL MED Kft. A00BBM RVM14803 481.26	EUR		Search  WQL MED Kft. A00BBM RVM14803 481.26	481.26	
01 Mar 2024	Mefina Medical G A007FK RG RVM14 241.41	EUR		Search  Mefina Medical G A007FK RG RVM14 241.41	241.41	
01 Mar 2024	GOLD MEDICAL KER A006QC PROFORMA 194.24	EUR		Search  GOLD MEDICAL KER A006QC PROFORMA 194.24	194.24	
29 Feb 2024	MARTIN SATOLA A00661 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	