

SL Full



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 DTNW gGmbH A009VL Invoice 83.40	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	