



Aqib Majeed 4 Issues **3 Unread** 3 ISO Tasks 20.00 °C





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 09 Mar 2024 08 Apr 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
	05 Apr 2024	Uno Roestvaststa A00CJN MVM14880 3874.34	EUR		Search  Uno Roestvaststa A00CJN MVM14880 3874.34	3874.34	
	05 Apr 2024	ESOMED SOLUTION A005EY order MV 615.98	EUR		Search  ESOMED SOLUTION A005EY order MV 615.98	615.98	
	05 Apr 2024	Xylem Water Solu A008Q2 RE RVM14 91.40	EUR		Search 	91.40	