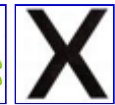
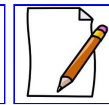




Aqib Majeed 4 Issues **4 Unread** 3 ISO Tasks **22.00 °C**

RC Full, KG Full



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 14 Apr 2024 14 May 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
	13 May 2024	XHALE RESEARCH D A00HYW XHALE SA 17584.32	EUR		Search Find XHALE RESEARCH D A00HYW XHALE SA 17584.32	17584.32	
	13 May 2024	Swevet Ab A008XL INV NO R 546.41	EUR		Search Find Swevet Ab A008XL INV NO R 546.41	546.41	
	10 May 2024	Jacomedic As A007R5 RVM14899 572.00	EUR		Search Find	572.00	

				Jacomedic As A007R5 RVM14899 572.00		
10 May 2024	INWARD PAYMENT 1/VETSET GMBH 116860 MVM14964 65.29	EUR		Search INWARD PAYMENT 1/VETSET GMBH 116860 MVM14964 65.29	65.29	
08 May 2024	HTS Elektrotechn A0070M Cust 000 1459.96	EUR		Search HTS Elektrotechn A0070M Cust 000 1459.96	1459.96	
07 May 2024	NOSBET - EQUIPAM A005IE NOSBET P 164.36	EUR		Search NOSBET - EQUIPAM A005IE NOSBET P 164.36	164.36	
06 May 2024	WQL MED Kft. A00CMN RVM14918 745.48	EUR		Search WQL MED Kft. A00CMN RVM14918 745.48	745.48	
03 May 2024	INWARD PAYMENT BANNER INDUSTRIE 108000 SORT COD 1081.05	EUR		Search INWARD PAYMENT BANNER INDUSTRIE 108000 SORT COD 1081.05	1081.05	
03 May 2024	Mefina Medical G A0054E RG RVM14 534.70	EUR		Search Mefina Medical G A0054E RG RVM14 534.70	534.70	
03 May 2024	Draegerwerk AG + A00CXZ No. MVM1 174.61	EUR		Search Draegerwerk AG + A00CXZ No. MVM1 174.61	174.61	

	02 May 2024	Messer Medical H A00MOL PROFORMA 819.78	EUR		Search  Messer Medical H A00MOL PROFORMA 819.78	819.78	
	02 May 2024	Hellmut Habel Ge A00BW4 RVM14934 337.85	EUR		Search  Hellmut Habel Ge A00BW4 RVM14934 337.85	337.85	
	30 Apr 2024	MEDICOR ELEKTRON A00BSG INVOICE 5315.40	EUR		Search  MEDICOR ELEKTRON A00BSG INVOICE 5315.40	5315.40	
	30 Apr 2024	GAMIDA TECH A0068Y RVM14901 237.88	EUR		Search  GAMIDA TECH A0068Y RVM14901 237.88	237.88	
	25 Apr 2024	MEDIVENT LTD A003U6 NOTPROVI 859.98	EUR		Search  MEDIVENT LTD A003U6 NOTPROVI 859.98	859.98	
	24 Apr 2024	INWARD PAYMENT OXYLINK PIOTR PO 172966 Payment 23537.55	EUR		Search  INWARD PAYMENT OXYLINK PIOTR PO 172966 Payment 23537.55	23537.55	
	23 Apr 2024	LIAMED SRL A006DV PROF. MV 1638.36	EUR		Search  LIAMED SRL A006DV PROF. MV 1638.36	1638.36	
	23 Apr 2024	INVERSA EOOD A003Q3 INVOICES 1551.43	EUR		Search  INVERSA EOOD A003Q3 INVOICES 1551.43	1551.43	

23 Apr 2024	AniCura Utrecht A007MS Proforma 100.61	EUR	Search  AniCura Utrecht A007MS Proforma 100.61	100.61	
22 Apr 2024	SARL 2 MT A00BBX Proforma 298.81	EUR	Search  SARL 2 MT A00BBX Proforma 298.81	298.81	
18 Apr 2024	LUAN VISION SRL A00672 inv14654 12291.97	EUR	Search  LUAN VISION SRL A00672 inv14654 12291.97	12291.97	
18 Apr 2024	MEDIVAL S.R.L. A003UD DOC.NR. 7454.30	EUR	Search  MEDIVAL S.R.L. A003UD DOC.NR. 7454.30	7454.30	
18 Apr 2024	Mefina Medical G A003WG INV RVM1 242.64	EUR	Search  Mefina Medical G A003WG INV RVM1 242.64	242.64	
17 Apr 2024	MEDICOR ELEKTRON A003FS INVOICE 1329.14	EUR	Search  MEDICOR ELEKTRON A003FS INVOICE 1329.14	1329.14	
17 Apr 2024	INWARD PAYMENT 1/TT MOTORSI TT 157827 INVOICE 387.01	EUR	Search  INWARD PAYMENT 1/TT MOTORSI TT 157827 INVOICE 387.01	387.01	
16 Apr 2024	MEDICAL SOREVAN A003WN RVM14663 158.80	EUR	Search  MEDICAL SOREVAN A003WN RVM14663 158.80	158.80	

	15 Apr 2024	INWARD PAYMENT TIOS D.O.O. LJUB 106985 PL. MVM 1149.88	EUR		Search  INWARD PAYMENT TIOS D.O.O. LJUB 106985 PL. MVM 1149.88	1149.88	
	15 Apr 2024	M.H.M.W. Souren A00BVM RVM14611 849.53	EUR		Search  M.H.M.W. Souren A00BVM RVM14611 849.53	849.53	