

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 23 Apr 2024 23 May 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :00906662

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	22 May 2024	YIS FACILITY SERVI PO-189-2324	GBP		Search YIS FACILITY SERVI PO-189-2324	765.75	
	22 May 2024	GBS RE LEEDS TH NH 3420138	GBP		Search GBS RE LEEDS TH NH 3420138	226.50	
	22 May 2024	CALDERDALE AND HUD 3421733	GBP		Search CALDERDALE AND HUD 3421733	205.20	
	22 May	WORCESTERSHIRE ACU 8690423684	GBP			123.60	