



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

Stock



RS Full, EH 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 04 May 2024 03 Jun 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	31 May 2024	INWARD PAYMENT ICHINEN MANUFACT 112784 DIWAJPJT 7100.00	USD		Search  INWARD PAYMENT ICHINEN MANUFACT 112784 DIWAJPJT 7100.00	7100.00	
	31 May 2024	INWARD PAYMENT 1/ALLIED PROCURE 227401 FOETAL H 1199.40	USD		Search  INWARD PAYMENT 1/ALLIED PROCURE 227401 FOETAL H 1199.40	1199.40	
	29 May	INWARD PAYMENT VIAMED LIMITED 230647 20k euro	USD			21334.00	