

RS Full, CS 11:00:00 AM For 2.5 Hours



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 07 May 2024 06 Jun 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 Jun 2024	IBERSURGICAL1013.32	EUR		Search  IBERSURGICAL1013.32	1013.32	
	05 Jun 2024	OMNIACELL TERTIA A008OF PAYMENT 231.06	EUR		Search  OMNIACELL TERTIA A008OF PAYMENT 231.06	231.06	
	03 Jun 2024	Mediq Nederland A00PEP /INV/MVM 538.71	EUR		Search  Mediq Nederland A00PEP /INV/MVM 538.71	538.71	
	31 May 2024	INVERSA EOOD A00585 INVOICE 378.93	EUR		Search  INVERSA EOOD A00585 INVOICE 378.93	378.93	
	31 May 2024	NIVACO IATRIKA - A007AP from Niv 146.14	EUR		Search  NIVACO IATRIKA - A007AP from Niv 146.14	146.14	
	30 May 2024	MEDICAL SOREVAN A0048X INVOICE 13789.87	EUR		Search 	13789.87	

					MEDICAL SOREVAN A0048X INVOICE 13789.87		
	28 May 2024	INSPIRA TRGOVINA A007O8 PROFORMA 1733.23	EUR		Search INSPIRA TRGOVINA A007O8 PROFORMA 1733.23	1733.23	
	24 May 2024	SEDANA MEDICAL A A005TM Proforma 33200.00	EUR		Search SEDANA MEDICAL A A005TM Proforma 33200.00	33200.00	
	24 May 2024	RELITECH BV A00DWL MVM15014 427.00	EUR		Search RELITECH BV A00DWL MVM15014 427.00	427.00	
	24 May 2024	INWARD PAYMENT INTERMED MEDICAL 105982 INV RVM1 177.82	EUR		Search INWARD PAYMENT INTERMED MEDICAL 105982 INV RVM1 177.82	177.82	
	23 May 2024	Swevet Ab A002TZ INV NO R 623.80	EUR		Search Swevet Ab A002TZ INV NO R 623.80	623.80	
	22 May 2024	IN.CAS. S.R.L. - A002WJ Payment 3252.13	EUR		Search IN.CAS. S.R.L. - A002WJ Payment 3252.13	3252.13	
	22 May 2024	INWARD PAYMENT DJAKOVIC DOO BAN 151881 PROFORMA 242.25	EUR		Search INWARD PAYMENT DJAKOVIC DOO BAN 151881 PROFORMA 242.25	242.25	
	22 May 2024	Sublime Industry A003M2 Proforma 143.57	EUR		Search Sublime Industry A003M2 Proforma 143.57	143.57	
	17 May	D. KORTESIS SI A006MZ INV RVM1	EUR			9177.95	

	2024	9177.95			Search D. KORTESIS SI A006MZ INV RVM1 9177.95		
	17 May 2024	Hellmut Habel Ge A005A1 RVM14965 111.75	EUR		Search Hellmut Habel Ge A005A1 RVM14965 111.75	111.75	
	15 May 2024	VIOIATRIKI TECHN A00707 MVM14984 946.05	EUR		Search VIOIATRIKI TECHN A00707 MVM14984 946.05	946.05	
	15 May 2024	FULLCARE GROUP A008ZI FA RVM14 864.61	EUR		Search FULLCARE GROUP A008ZI FA RVM14 864.61	864.61	
	15 May 2024	M.H.M.W. Souren A0090A RVM14612 849.67	EUR		Search M.H.M.W. Souren A0090A RVM14612 849.67	849.67	
	15 May 2024	PROYECTOS HOSPIT A004BU Pro form 373.40	EUR		Search PROYECTOS HOSPIT A004BU Pro form 373.40	373.40	
	14 May 2024	WQL MED Kft. A004RO RVM14926 858.38	EUR		Search WQL MED Kft. A004RO RVM14926 858.38	858.38	
	13 May 2024	XHALE RESEARCH D A00HYW XHALE SA 17584.32	EUR		Search XHALE RESEARCH D A00HYW XHALE SA 17584.32	17584.32	
	13 May 2024	Swevet Ab A008XL INV NO R 546.41	EUR		Search Swevet Ab A008XL INV NO R 546.41	546.41	

	10 May 2024	Jacomedic As A007R5 RVM14899 572.00	EUR		Search Q Jacomedic As A007R5 RVM14899 572.00	572.00	
	10 May 2024	INWARD PAYMENT 1/VETSET GMBH 116860 MVM14964 65.29	EUR		Search Q INWARD PAYMENT 1/VETSET GMBH 116860 MVM14964 65.29	65.29	
	08 May 2024	HTS Elektrotechn A0070M Cust 000 1459.96	EUR		Search Q HTS Elektrotechn A0070M Cust 000 1459.96	1459.96	
	07 May 2024	NOSBET - EQUIPAM A005IE NOSBET P 164.36	EUR		Search Q NOSBET - EQUIPAM A005IE NOSBET P 164.36	164.36	