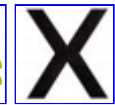
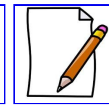


MG Full, CS Full, SL 10:30:00 AM For 5.5 Hours



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 May 2024 13 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
	12 Jun 2024	INWARD PAYMENT 1/FOCUS DIEHL AN 196265 /RFB/240 708.66	USD		Search  INWARD PAYMENT 1/FOCUS DIEHL AN 196265 /RFB/240 708.66	708.66	
	11 Jun 2024	INWARD PAYMENT OXYLINK PIOTR PO 102949 Payment 4331.38	USD		Search  INWARD PAYMENT OXYLINK PIOTR PO 102949 Payment 4331.38	4331.38	

10 Jun 2024	INWARD PAYMENT TELEDYNE SHARED 233269 /RFB/246 783.28	USD		Search  INWARD PAYMENT TELEDYNE SHARED 233269 /RFB/246 783.28	783.28	
07 Jun 2024	INWARD PAYMENT VIRTUS TRADING L 153108 PAYT TWR 11260.24	USD		Search  INWARD PAYMENT VIRTUS TRADING L 153108 PAYT TWR 11260.24	11260.24	
06 Jun 2024	INWARD PAYMENT 1/MB VIVOSPEKTR 103294 Proforma 1700.84	USD		Search  INWARD PAYMENT 1/MB VIVOSPEKTR 103294 Proforma 1700.84	1700.84	
04 Jun 2024	INWARD PAYMENT HAE SONGIndustr 179678 WOORI BA 597.24	USD		Search  INWARD PAYMENT HAE SONGIndustr 179678 WOORI BA 597.24	597.24	
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 2024	INWARD PAYMENT VIAMED LIMITED 230647 20k euro 21334.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 230647 20k euro 21334.00	21334.00	
29 May	INWARD PAYMENT SAS BRAND MEDICA 103535 /ROC/087	USD		Search 	1810.55	

	2024	1810.55			INWARD PAYMENT SAS BRAND MEDICA 103535 /ROC/087 1810.55		
	28 May 2024	INWARD PAYMENT AVENS MEDICAL SU 140464 INVOICE 280.89	USD		Search INWARD PAYMENT AVENS MEDICAL SU 140464 INVOICE 280.89	280.89	
	23 May 2024	INWARD PAYMENT VIAMED LIMITED 190769 GBP to U 70000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 190769 GBP to U 70000.00	70000.00	
	23 May 2024	INWARD PAYMENT PRINDUGAS S A D 100486 /RFB/348 BACKDATED TO 22/05/24 1409.26	USD		Search INWARD PAYMENT PRINDUGAS S A D 100486 /RFB/348 BACKDATED TO 22/05/24 1409.26	1409.26	
	21 May 2024	INWARD PAYMENT 1/NEO PLUS SPOLK 100362 proforma 1809.28	USD		Search INWARD PAYMENT 1/NEO PLUS SPOLK 100362 proforma 1809.28	1809.28	
	20 May 2024	INWARD PAYMENT MEDISYST LIMITED 266008 /INV/NO. 2580.13	USD		Search INWARD PAYMENT MEDISYST LIMITED 266008 /INV/NO. 2580.13	2580.13	
	20 May 2024	INWARD PAYMENT ARRABON DISTRIBU 202442 ARRABON 2461.98	USD		Search INWARD PAYMENT ARRABON DISTRIBU 202442 ARRABON 2461.98	2461.98	
	15 May 2024	INWARD PAYMENT BC. TOMAS VACEK 210384 VS149889 809.30	USD		Search INWARD PAYMENT BC. TOMAS VACEK 210384 VS149889 809.30	809.30	
	14 May	INWARD PAYMENT CLINIC MEDIC EQU 100250 BPI PAGO	USD			2302.51	

	2024	2302.51			Search 		
					INWARD PAYMENT CLINIC MEDIC EQU 100250 BPI PAGO 2302.51		
	14 May 2024	INWARD PAYMENT 1/CHROMSERVIS S. 104885 RVM-1494 395.53	USD		Search 	395.53	
					INWARD PAYMENT 1/CHROMSERVIS S. 104885 RVM-1494 395.53		