

SL Full, AM Full, CS Half , MG Half



Bank Statements

Statement Description

From Day (Inclusive)

19/05/2024

To Date (NOT Including so you can pick 1st DAY next month)

19/06/2024

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 19 May 2024 18 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
	17 Jun 2024	INWARD PAYMENT MASTERMED EQUIPM 129092 /GOODS B 2101.06	USD		Search INWARD PAYMENT MASTERMED EQUIPM 129092 /GOODS B 2101.06	2101.06	
	13 Jun 2024	INWARD PAYMENT MEDISAL DOO BEOG 173867 /INV/RVM 3000.19	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 173867 /INV/RVM 3000.19	3000.19	
	13 Jun 2024	INWARD PAYMENT ORBIS BIOMED TRA 162749 /GOODS B 688.58	USD		Search INWARD PAYMENT ORBIS BIOMED TRA 162749 /GOODS B 688.58	688.58	