

Bank Receipts 21 May 2024 20 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
	19 Jun 2024	MEDIVENT LTD A00AJM NOTPROVI 1413.44	EUR		Search MEDIVENT LTD A00AJM NOTPROVI 1413.44	1413.44	
	19 Jun 2024	Delta Medic B.V. A006EG Proforma 361.07	EUR		Search Delta Medic B.V. A006EG Proforma 361.07	361.07	
	18 Jun 2024	LUAN VISION SRL A0069X dif.RVM1 54.65	EUR		Search LUAN VISION SRL A0069X dif.RVM1 54.65	54.65	
	17 Jun 2024	BOLTECH SRL A0096S Proforma 4986.88	EUR		Search BOLTECH SRL A0096S Proforma 4986.88	4986.88	
	14 Jun 2024	M.H.M.W. Souren A006G8 RVM14612 848.99	EUR		Search M.H.M.W. Souren A006G8 RVM14612 848.99	848.99	
	14 Jun 2024	ASPIRA MEDICAL A A006K8 MVM15046 171.90	EUR		Search 	171.90	