

 **Aqib Majeed** 6 Issues **5 Unread** 5 ISO Tasks **22.00 °C**





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 05 Jun 2024 05 Jul 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
	04 Jul 2024	MEDICAL SOREVAN A00438 INVOICE 357.94	EUR		Search MEDICAL SOREVAN A00438 INVOICE 357.94	357.94	
	04 Jul 2024	INWARD PAYMENT 1/VETSET GMBH 119643 MVM15090 98.45	EUR		Search INWARD PAYMENT 1/VETSET GMBH 119643 MVM15090 98.45	98.45	
	03 Jul 2024	M.H.M.W. Souren A00541 RVM14613 850.77	EUR		Search	850.77	

					M.H.M.W. Souren A0054I RVM14613 850.77		
03 Jul 2024	ALIREZA DERA KHSH A008RZ Proforma 615.07	EUR			Search ALIREZA DERA KHSH A008RZ Proforma 615.07	615.07	
03 Jul 2024	MEDIVAL S.R.L. A003JQ DOC.NR. 591.40	EUR			Search MEDIVAL S.R.L. A003JQ DOC.NR. 591.40	591.40	
01 Jul 2024	XHALE RESEARCH D A00K02 XHALE SA 11740.57	EUR			Search XHALE RESEARCH D A00K02 XHALE SA 11740.57	11740.57	
27 Jun 2024	WQL MED Kft. A007MX RVM15015 179.93	EUR			Search WQL MED Kft. A007MX RVM15015 179.93	179.93	
24 Jun 2024	MEDICOLINE APS A0095U MEDICOLI 988.29	EUR			Search MEDICOLINE APS A0095U MEDICOLI 988.29	988.29	
24 Jun 2024	GUIDO AMMIRATA S A00960 PROFORMA 267.77	EUR			Search GUIDO AMMIRATA S A00960 PROFORMA 267.77	267.77	
21 Jun 2024	Christian Rose A003EI ReNr 150 3743.60	EUR			Search Christian Rose A003EI ReNr 150 3743.60	3743.60	
21 Jun 2024	DUTCHMED BV A0045X Pro form 2305.59	EUR			Search	2305.59	

					DUTCHMED BV A0045X Pro form 2305.59		
21 Jun 2024	INWARD PAYMENT BE HUMAN PERFORM 111344 CID18781 228.97	EUR			Search INWARD PAYMENT BE HUMAN PERFORM 111344 CID18781 228.97	228.97	
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 ASPIRA MEDICAL A A006K8 MVM15046 171.90	171.90	

11 Jun 2024	OXYLINK PIOTR PO A004YH Payment 11933.05	EUR	Search  OXYLINK PIOTR PO A004YH Payment 11933.05	11933.05	
11 Jun 2024	LUAN VISION SRL A00AEU CVM 1500 7332.60	EUR	Search  LUAN VISION SRL A00AEU CVM 1500 7332.60	7332.60	
10 Jun 2024	VSA AFTOMATISMOI A00CYQ VSA LTD 916.89	EUR	Search  VSA AFTOMATISMOI A00CYQ VSA LTD 916.89	916.89	
07 Jun 2024	MEDIVENT LTD A00EPE NOTPROVI 6249.19	EUR	Search  MEDIVENT LTD A00EPE NOTPROVI 6249.19	6249.19	
07 Jun 2024	NOWUS HEALTHCARE A005H6 RVM14981 1244.64	EUR	Search  NOWUS HEALTHCARE A005H6 RVM14981 1244.64	1244.64	
07 Jun 2024	MEDIVAL S.R.L. A005GX DOC.NR. 685.50	EUR	Search  MEDIVAL S.R.L. A005GX DOC.NR. 685.50	685.50	
07 Jun 2024	Hellmut Habel Ge A0050A RVM14956 152.85	EUR	Search  Hellmut Habel Ge A0050A RVM14956 152.85	152.85	
07 Jun 2024	DILO Armaturen u A00CX7 Proforma 73.05	EUR	Search  DILO Armaturen u A00CX7 Proforma 73.05	73.05	

	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	