



Aqib Majeed 4 Issues 3 **Unread** 3 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 09 Jun 2024 09 Jul 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
	08 Jul 2024	INWARD PAYMENT 1/LEMIX CO. LTD 223682 0048 6998.00	USD		Search  INWARD PAYMENT 1/LEMIX CO. LTD 223682 0048 6998.00	6998.00	
	05 Jul 2024	INWARD PAYMENT VIAMED LIMITED 102886 10k euro 10647.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 102886 10k euro 10647.00	10647.00	
	05 Jul 2024	INWARD PAYMENT INFRA GENERAL CO 104602 CREG4661 224.04	USD		Search 	224.04	