



Aqib Majeed 5 Issues 4 **Unread** 4 ISO Tasks | [My Requests 22.00 °C](#)

Customer Orders ▾

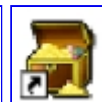
Search



KG 01:00:00 PM For 4 Hours, MG Full, EC Full, EH Full

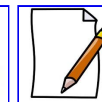

home


call-log


crm


employee


iso


meetings


opera


producti


returns


sales


stock


stockboo


x

Bank Statements

Statement Description

From Day (Inclusive)

17/06/2024

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

18/07/2024

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

Search Statement

Bank Receipts 17 Jun 2024 17 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
	16 Jul 2024	INWARD PAYMENT PLATINUM FOR SCI 230439 TRADE RE BACKDATED TO 15/07/24 1005.20	USD		Search  INWARD PAYMENT PLATINUM FOR SCI 230439 TRADE RE BACKDATED TO 15/07/24 1005.20	1005.20	
	16 Jul 2024	INWARD PAYMENT VIAMED LIMITED 182558 BARCLAYS 20.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 182558 BARCLAYS 20.00	20.00	