

SH Full, EC Full



Bank Statements

Statement Description

From Day (Inclusive)

15/07/2024

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

15/08/2024

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

Search Statement

Bank Receipts 15 Jul 2024 14 Aug 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
	13 Aug 2024	Philips AG A0074I MVM15107 46.14	EUR		Search  Philips AG A0074I MVM15107 46.14	46.14	
	12 Aug 2024	Mefina Medical G A009CK RG RVM15 241.68	EUR		Search  Mefina Medical G A009CK RG RVM15 241.68	241.68	
	09 Aug 2024	UAB CONSUMEDA A0040P PROFORMA 7228.96	EUR		Search  UAB CONSUMEDA A0040P PROFORMA 7228.96	7228.96	
	09 Aug 2024	DARTIN SLOVENSKO A008KX MVM15151 4492.72	EUR		Search  DARTIN SLOVENSKO A008KX MVM15151	4492.72	