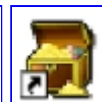


SH Full

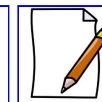

home


call-log


crm


employee


iso


meetings


opera


producti


returns


sales


stock


stockboo


x

Bank Statements

Statement Description

From Day (Inclusive)

20/07/2024

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

20/08/2024

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

Search Statement

Bank Receipts 20 Jul 2024 19 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
	16 Aug 2024	EQUIPEMENT VETER A003NO TVM14989 2169.08	EUR		Search  EQUIPEMENT VETER A003NO TVM14989 2169.08	2169.08	
	16 Aug 2024	FULLCARE GROUP A006FO FA RVM15 1377.12	EUR		Search  FULLCARE GROUP A006FO FA RVM15 1377.12	1377.12	

16 Aug 2024	LM LINE SPOLKA Z A006FZ Proforma 700.00	EUR		Search  LM LINE SPOLKA Z A006FZ Proforma 700.00	700.00	
15 Aug 2024	ANAGAZ A003UV VIAMED F 317.67	EUR		Search  ANAGAZ A003UV VIAMED F 317.67	317.67	
15 Aug 2024	Hellmut Habel Ge A004JW RVM15144 198.92	EUR		Search  Hellmut Habel Ge A004JW RVM15144 198.92	198.92	
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	4492.72	
09 Aug 2024	M.H.M.W. Souren A006JO RVM14613 849.21	EUR		Search  M.H.M.W. Souren A006JO RVM14613 849.21	849.21	
08 Aug 2024	XHALE RESEARCH D A00AAI XHALE SA 14516.20	EUR		Search 	14516.20	

					XHALE RESEARCH D A00AAI XHALE SA 14516.20		
08 Aug 2024	INWARD PAYMENT Modul Nordic As 135318 INVOICE 6593.53	EUR			Search INWARD PAYMENT Modul Nordic As 135318 INVOICE 6593.53	6593.53	
08 Aug 2024	ALEXANDROU DIMOS A004DO MVM15146 1789.59	EUR			Search ALEXANDROU DIMOS A004DO MVM15146 1789.59	1789.59	
08 Aug 2024	KORONDAN KFT. A00AGP QVM15155 619.17	EUR			Search KORONDAN KFT. A00AGP QVM15155 619.17	619.17	
08 Aug 2024	PRODUKT OPREMA Z A00A7Z PROFORMA 22.34	EUR			Search PRODUKT OPREMA Z A00A7Z PROFORMA 22.34	22.34	
07 Aug 2024	PRODUKT OPREMA Z A004TR PROFORMA 1315.91	EUR			Search PRODUKT OPREMA Z A004TR PROFORMA 1315.91	1315.91	
07 Aug 2024	INWARD PAYMENT AMELID EOD 168367 RVM 1508 569.06	EUR			Search INWARD PAYMENT AMELID EOD 168367 RVM 1508 569.06	569.06	
07 Aug 2024	Hellmut Habel Ge A0047I RVM15118 435.82	EUR			Search Hellmut Habel Ge A0047I RVM15118 435.82	435.82	
06 Aug 2024	XHALE RESEARCH D A008HK XHALE SA 21771.36	EUR			Search	21771.36	

					XHALE RESEARCH D A008HK XHALE SA 21771.36		
	06 Aug 2024	MEDICAL SOREVAN A00467 INVOICE 778.10	EUR		Search  MEDICAL SOREVAN A00467 INVOICE 778.10	778.10	
	05 Aug 2024	NOVAMEDISAN ITAL A008A9 INVOICE 7744.00	EUR		Search  NOVAMEDISAN ITAL A008A9 INVOICE 7744.00	7744.00	
	05 Aug 2024	RK SUPPLY B V A00GG0 PAYMENT 424.78	EUR		Search  RK SUPPLY B V A00GG0 PAYMENT 424.78	424.78	
	05 Aug 2024	MEDIVENT LTD A00901 INV RVM 73.90	EUR		Search  MEDIVENT LTD A00901 INV RVM 73.90	73.90	
	02 Aug 2024	NUFER MEDICAL A00A24 ewimed S 1198.00	EUR		Search  NUFER MEDICAL A00A24 ewimed S 1198.00	1198.00	
	02 Aug 2024	Swevet Ab A004FN INV NO R 195.65	EUR		Search  Swevet Ab A004FN INV NO R 195.65	195.65	
	30 Jul 2024	GOLD MEDICAL KER A00BLZ MNM15132 124.80	EUR		Search  GOLD MEDICAL KER A00BLZ MNM15132 124.80	124.80	
	30 Jul 2024	SERVICO DE UTILI A003OU n encome 15.80	EUR		Search 	15.80	

					SERVICO DE UTILI A003OU n encome 15.80		
29 Jul 2024	Modul Nordic As A00FOR RVM14992 1600.00	EUR			Search Modul Nordic As A00FOR RVM14992 1600.00	1600.00	
29 Jul 2024	RESCULINE SPOLKA A00FCX Invoice 342.75	EUR			Search RESCULINE SPOLKA A00FCX Invoice 342.75	342.75	
29 Jul 2024	LIETUVOS IR SVEI A00KPF PROFORMA 257.60	EUR			Search LIETUVOS IR SVEI A00KPF PROFORMA 257.60	257.60	
26 Jul 2024	DEHAS Medical Sy A00ABC DEHAS MS 2532.10	EUR			Search DEHAS Medical Sy A00ABC DEHAS MS 2532.10	2532.10	
26 Jul 2024	IfM Ingenieurbur A004FA Proforma 1615.05	EUR			Search IfM Ingenieurbur A004FA Proforma 1615.05	1615.05	
26 Jul 2024	Hellmut Habel Ge A0055J RVM15101 210.00	EUR			Search Hellmut Habel Ge A0055J RVM15101 210.00	210.00	
26 Jul 2024	INWARD PAYMENT DJAKOVIC DOO BAN 215640 PROFORMA 197.85	EUR			Search INWARD PAYMENT DJAKOVIC DOO BAN 215640 PROFORMA 197.85	197.85	
25 Jul 2024	Medical Technolo A004T7 RVM15069 1697.10	EUR			Search	1697.10	

					Medical Technolo A004T7 RVM15069 1697.10	
25 Jul 2024	BTL INDUSTRIES J A003LS /VS0MVM1 1586.00	EUR		Search  BTL INDUSTRIES J A003LS /VS0MVM1 1586.00	1586.00	
25 Jul 2024	NIVACO IATRIKA - A004RF NIVACO-P 564.07	EUR		Search  NIVACO IATRIKA - A004RF NIVACO-P 564.07	564.07	
25 Jul 2024	ANAGAZ A00A3M FARVM150 70.74	EUR		Search  ANAGAZ A00A3M FARVM150 70.74	70.74	
24 Jul 2024	Philips AG A00649 MVM15107 2064.00	EUR		Search  Philips AG A00649 MVM15107 2064.00	2064.00	
24 Jul 2024	SARL 2 MT A003S9 PI MVM15 498.97	EUR		Search  SARL 2 MT A003S9 PI MVM15 498.97	498.97	
23 Jul 2024	ARSEUS HOSPITAL A0042A RVM15052 165.60	EUR		Search  ARSEUS HOSPITAL A0042A RVM15052 165.60	165.60	
23 Jul 2024	INSPIRATION Medi A0074U Invoice 156.61	EUR		Search  INSPIRATION Medi A0074U Invoice 156.61	156.61	
22 Jul 2024	CAMILLE ELIA A009U4 MVM15115 747.31	EUR		Search  CAMILLE ELIA A009U4 MVM15115 747.31	747.31	

	22 Jul 2024	SERVICO DE UTILI A00830 n encome 325.79	EUR		Search  SERVICO DE UTILI A00830 n encome 325.79	325.79	
	22 Jul 2024	GLOBAL TAX RECLA A00953 GLOBAL T 40.43	EUR		Search  GLOBAL TAX RECLA A00953 GLOBAL T 40.43	40.43	