

SL Full



Bank Statements

Statement Description

From Day (Inclusive)

04/08/2024

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

04/09/2024

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

Search Statement

Bank Receipts 04 Aug 2024 03 Sep 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
	02 Sep 2024	INWARD PAYMENT 1/MEDITECH SRL 109623 PROFORMA 3106.88	EUR		Search  INWARD PAYMENT 1/MEDITECH SRL 109623 PROFORMA 3106.88	3106.88	
	02 Sep 2024	VSA AFTOMATISMOI A00HIG VSA LTD 827.00	EUR		Search  VSA AFTOMATISMOI A00HIG VSA LTD 827.00	827.00	
	02 Sep 2024	Mefina Medical G A00EYL RG RVM15 108.97	EUR		Search  Mefina Medical G A00EYL RG RVM15 108.97	108.97	
	30 Aug 2024	MEDIVENT LTD A00H72 NOTPROVI 285.13	EUR		Search  MEDIVENT LTD A00H72 NOTPROVI 285.13	285.13	
	28 Aug 2024	MEDICAL SOREVAN	EUR		Search	10336.43	