







home call-log crm employee iso meetings opera producti returns sales stock stockboo x

Bank Statements

Statement Description

From Day (Inclusive)

07/08/2024

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

07/09/2024

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

Search Statement

Bank Receipts 07 Aug 2024 06 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
	05 Sep 2024	BTL INDUSTRIES J A003NI /VS0MVM1 1903.20	EUR		Search  BTL INDUSTRIES J A003NI /VS0MVM1 1903.20	1903.20	
	05 Sep 2024	MEDICAL SCANDINA A006JN PROFORMA 1059.55	EUR		Search  MEDICAL SCANDINA A006JN PROFORMA 1059.55	1059.55	
	05 Sep 2024	LM LINE SPOLKA Z A006NI Proforma 587.00	EUR		Search 	587.00	

					LM LINE SPOLKA Z A006NI Proforma 587.00		
	04 Sep 2024	LM LINE SPOLKA Z A006UR Proforma 339.00	EUR		Search  LM LINE SPOLKA Z A006UR Proforma 339.00	339.00	
	04 Sep 2024	ABB MEDTEC SRL A009QK PROFORMA 59.03	EUR		Search  ABB MEDTEC SRL A009QK PROFORMA 59.03	59.03	
	03 Sep 2024	ERASMUS MC A008EN VBMVM151 228.65	EUR		Search  ERASMUS MC A008EN VBMVM151 228.65	228.65	
	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 A003B5 INVOICE 10336.43	EUR		Search 	10336.43	

					MEDICAL SOREVAN A003B5 INVOICE 10336.43		
	28 Aug 2024	INSPIRA TRGOVINA A0093S PROFORMA 2370.79	EUR		Search  INSPIRA TRGOVINA A0093S PROFORMA 2370.79	2370.79	
	28 Aug 2024	Medical Technolo A00B1V RVM15142 69.98	EUR		Search  Medical Technolo A00B1V RVM15142 69.98	69.98	
	27 Aug 2024	INWARD PAYMENT OXYLINK PIOTR PO 199263 Payment 27677.30	EUR		Search  INWARD PAYMENT OXYLINK PIOTR PO 199263 Payment 27677.30	27677.30	
	26 Aug 2024	WQL MED Kft. A00C82 RVM15122 714.40	EUR		Search  WQL MED Kft. A00C82 RVM15122 714.40	714.40	
	26 Aug 2024	INWARD PAYMENT 1/CANARYTOOLS SL 122108 INVOICE 668.16	EUR		Search  INWARD PAYMENT 1/CANARYTOOLS SL 122108 INVOICE 668.16	668.16	
	26 Aug 2024	PRODUKT OPREMA Z A00EPB PROFORMA 22.61	EUR		Search  PRODUKT OPREMA Z A00EPB PROFORMA 22.61	22.61	
	23 Aug 2024	EMS-EUROMED MEDI A007H4 PROFORMA 84.10	EUR		Search  EMS-EUROMED MEDI A007H4 PROFORMA 84.10	84.10	

23 Aug 2024	Swevet Ab A003EM INV NO R 82.68	EUR		Search  Swevet Ab A003EM INV NO R 82.68	82.68	
21 Aug 2024	ESOMED SOLUTION A00568 pi MVM15 65.15	EUR		Search  ESOMED SOLUTION A00568 pi MVM15 65.15	65.15	
20 Aug 2024	D. KORTESIS SI A0048V RVM15059 3956.90	EUR		Search  D. KORTESIS SI A0048V RVM15059 3956.90	3956.90	
20 Aug 2024	MEDIVENT LTD A00AG8 NOTPROVI 590.25	EUR		Search  MEDIVENT LTD A00AG8 NOTPROVI 590.25	590.25	
19 Aug 2024	Modul Nordic As A00DAF RVM15116 61.00	EUR		Search  Modul Nordic As A00DAF RVM15116 61.00	61.00	
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  XHALE RESEARCH D A00AAI XHALE SA 14516.20	14516.20	
	08 Aug 2024	INWARD PAYMENT Modul Nordic As 135318 INVOICE 6593.53	EUR		Search 	6593.53	

					INWARD PAYMENT Modul Nordic As 135318 INVOICE 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 EOOD 168367 RVM 1508 569.06	EUR		Search INWARD PAYMENT AMELID EOOD 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	