

SL Full, SL Full, KG 04:30:00 PM For 0.5 Hours



Bank Statements

Statement Description

From Day (Inclusive)

01/09/2024

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

02/10/2024

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

Search Statement

Bank Receipts 01 Sep 2024 01 Oct 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
	30 Sep 2024	WELTNEXX IMPORT AR0GA4 Proforma 6400.00	EUR		Search WELTNEXX IMPORT AR0GA4 Proforma 6400.00	6400.00	
	27 Sep 2024	LIAMED SRL AQZVQ5 PRROF. M 105.19	EUR		Search LIAMED SRL AQZVQ5 PRROF. M 105.19	105.19	
	26 Sep 2024	RINGTED INVESTME AQZV5R PROFORMA 6857.31	EUR		Search RINGTED INVESTME AQZV5R PROFORMA 6857.31	6857.31	
	26 Sep 2024	Swevet Ab AQZVSS INV NO R 286.87	EUR		Search	286.87	

					Swevet Ab AQZVSS INV NO R 286.87		
	25 Sep 2024	BTL INDUSTRIES J AQZUZH /VS0MVM1 3567.50	EUR		Search BTL INDUSTRIES J AQZUZH /VS0MVM1 3567.50	3567.50	
	25 Sep 2024	Nadacni fond Vit AQZZ3H spare pa 89.17	EUR		Search Nadacni fond Vit AQZZ3H spare pa 89.17	89.17	
	25 Sep 2024	EMS- EUROMED MEDI AQZXTV Proforma 77.48	EUR		Search EMS-EUROMED MEDI AQZXTV Proforma 77.48	77.48	
	23 Sep 2024	MediTrade Medica AR02V4 KdNr 000 1387.87	EUR		Search MediTrade Medica AR02V4 KdNr 000 1387.87	1387.87	
	19 Sep 2024	SOFIMAE AQZUWO proforma 976.56	EUR		Search SOFIMAE AQZUWO proforma 976.56	976.56	
	19 Sep 2024	MEDIVENT LTD AR018A NOTPROVI 936.04	EUR		Search MEDIVENT LTD AR018A NOTPROVI 936.04	936.04	
	18 Sep 2024	Delta Medic B.V. AQZXG1 Proforma 360.56	EUR		Search Delta Medic B.V. AQZXG1 Proforma 360.56	360.56	
	18 Sep 2024	Andreas Bosse AQZWJA	EUR		Search	122.56	

		MVM15222 122.56			 Andreas Bosse AQZWJA MVM15222 122.56		
	17 Sep 2024	GAMIDA TECH AQZUOT FACTURES 498.78	EUR		Search  GAMIDA TECH AQZUOT FACTURES 498.78	498.78	
	17 Sep 2024	ARSEUS HOSPITAL AQZU59 RVM15172 457.00	EUR		Search  ARSEUS HOSPITAL AQZU59 RVM15172 457.00	457.00	
	13 Sep 2024	MEDIVAL S.R.L. A0043U DOC.NR. 1576.90	EUR		Search  MEDIVAL S.R.L. A0043U DOC.NR. 1576.90	1576.90	
	12 Sep 2024	WQL MED Kft. A005UD RVM15162 2353.21	EUR		Search  WQL MED Kft. A005UD RVM15162 2353.21	2353.21	
	09 Sep 2024	M.H.M.W. Souren A00BJY RVM14613 849.56	EUR		Search  M.H.M.W. Souren A00BJY RVM14613 849.56	849.56	
	06 Sep 2024	UAB CONSUMEDA A003EA PROFORMA 14430.03	EUR		Search  UAB CONSUMEDA A003EA PROFORMA 14430.03	14430.03	
	06 Sep 2024	NIVACO IATRIKA - A005BP PAYMENT 906.69	EUR		Search  NIVACO IATRIKA - A005BP PAYMENT 906.69	906.69	

	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 LM LINE SPOLKA Z A006NI Proforma 587.00	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 	827.00	

					VSA AFTOMATISMOI A00HIG VSA LTD 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	