

CH Full, SL Full, EH 08:30:00 AM For 2 Hours



Bank Statements

Statement Description

From Day (Inclusive)

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

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

Search Statement

Bank Receipts 09 Sep 2024 09 Oct 2024

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	08 Oct 2024	INWARD PAYMENT PT. HOSPI NIAGA 157680 2012//MV 3459.93	USD		Search INWARD PAYMENT PT. HOSPI NIAGA 157680 2012//MV 3459.93	3459.93	
	08 Oct 2024	INWARD PAYMENT ALESSA MEDICAL A 201033 PYMT TOW 1567.66	USD		Search INWARD PAYMENT ALESSA MEDICAL A 201033 PYMT TOW 1567.66	1567.66	
	08 Oct 2024	INWARD PAYMENT GULF DRUG LLC 189574 GDI	USD			166.62	