

Aqib Majeed 5 Issues **5 Unread** 4 ISO Tasks **22.00 °C**

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Bank Statements

Statement Description

From Day (Inclusive)

17/09/2024

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

18/10/2024

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

Search Statement

Bank Receipts 17 Sep 2024 17 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
	16 Oct 2024	LM LINE SPOLKA Z AQZXA9 Proforma 226.00	EUR		Search LM LINE SPOLKA Z AQZXA9 Proforma 226.00	226.00	
	15 Oct 2024	ESOMED SOLUTION AQZXZP PI MVM15 209.09	EUR		Search ESOMED SOLUTION AQZXZP PI MVM15 209.09	209.09	
	14 Oct 2024	M.H.M.W. Souren AR01IM RVM14613 846.33	EUR		Search M.H.M.W. Souren AR01IM RVM14613 846.33	846.33	
	11 Oct	BMG EQUIPMENT	EUR			590.92	