

CH 02:45:00 PM For 2.75 Hours, SL Full



Bank Statements

Statement Description

From Day (Inclusive)

06/10/2024

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

06/11/2024

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

Search Statement

Bank Receipts 06 Oct 2024 05 Nov 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
	04 Nov 2024	INWARD PAYMENT KHAYAT MED S A R 111850 O2 SENSO 2631.70	USD		Search INWARD PAYMENT KHAYAT MED S A R 111850 O2 SENSO 2631.70	2631.70	
	04 Nov 2024	INWARD PAYMENT VASMED TECHNOLOG 191765 PAYMENT 910.00	USD		Search INWARD PAYMENT VASMED TECHNOLOG 191765 PAYMENT 910.00	910.00	
	31 Oct 2024	INWARD PAYMENT PT. HOSPI NIAGA 123293 2012//QV 10751.89	USD		Search INWARD PAYMENT PT. HOSPI NIAGA 123293 2012//QV 10751.89	10751.89	
	31 Oct 2024	INWARD PAYMENT ICHINEN MANUFACT 106016 DIWAJPJT 2780.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 106016 DIWAJPJT 2780.00	2780.00	

	31 Oct 2024	INWARD PAYMENT SAS UNIQ BRAND M 106142 INV RVM1 1464.26	USD		Search INWARD PAYMENT SAS UNIQ BRAND M 106142 INV RVM1 1464.26	1464.26	
	31 Oct 2024	INWARD PAYMENT 1/MEDMECH SOLUTI 180223 PRO FORM 198.48	USD		Search INWARD PAYMENT 1/MEDMECH SOLUTI 180223 PRO FORM 198.48	198.48	
	30 Oct 2024	INWARD PAYMENT VITA MEDIK 213746 Pro Inv 616.40	USD		Search INWARD PAYMENT VITA MEDIK 213746 Pro Inv 616.40	616.40	
	28 Oct 2024	INWARD PAYMENT 1/EQUIPOS MEDICO 107530 QUOTATIO 432.17	USD		Search INWARD PAYMENT 1/EQUIPOS MEDICO 107530 QUOTATIO 432.17	432.17	
	25 Oct 2024	INWARD PAYMENT MEDISYST LIMITED 183989 /INV/NO. 2066.80	USD		Search INWARD PAYMENT MEDISYST LIMITED 183989 /INV/NO. 2066.80	2066.80	
	25 Oct 2024	INWARD PAYMENT PAYNE DUNNE INTE 241811 /ROC/HS1 463.13	USD		Search INWARD PAYMENT PAYNE DUNNE INTE 241811 /ROC/HS1 463.13	463.13	
	23 Oct 2024	INWARD PAYMENT 1/ARAB EUROPEAN 110507 GOODS BO 885.00	USD		Search INWARD PAYMENT 1/ARAB EUROPEAN 110507 GOODS BO 885.00	885.00	
	22 Oct 2024	INWARD PAYMENT VIAMED LIMITED	USD		Search 	45000.00	

		187186 45k usd 45000.00			INWARD PAYMENT VIAMED LIMITED 187186 45k usd 45000.00		
	22 Oct 2024	INWARD PAYMENT Agder Supply AS 151032 CINV 121 1207.36	USD		Search INWARD PAYMENT Agder Supply AS 151032 CINV 121 1207.36	1207.36	
	22 Oct 2024	INWARD PAYMENT L B MEDICAL AKTI 102057 CINV/RVM 878.91	USD		Search INWARD PAYMENT L B MEDICAL AKTI 102057 CINV/RVM 878.91	878.91	
	21 Oct 2024	INWARD PAYMENT 1/FOCUS DIEHL AN 245317 /RFB/241 1122.08	USD		Search INWARD PAYMENT 1/FOCUS DIEHL AN 245317 /RFB/241 1122.08	1122.08	
	17 Oct 2024	INWARD PAYMENT BB BIO-CHEM LTD. 178156 GOODS 11740.26	USD		Search INWARD PAYMENT BB BIO-CHEM LTD. 178156 GOODS 11740.26	11740.26	
	17 Oct 2024	INWARD PAYMENT 1/CHROMSERVIS S. 103898 RVM15226 1408.95	USD		Search INWARD PAYMENT 1/CHROMSERVIS S. 103898 RVM15226 1408.95	1408.95	
	17 Oct 2024	INWARD PAYMENT HEALING CHAMBERS 105619 MANUFACT 513.49	USD		Search INWARD PAYMENT HEALING CHAMBERS 105619 MANUFACT 513.49	513.49	
	15 Oct 2024	INWARD PAYMENT VIAMED LIMITED 104388 27k usd 27000.00	USD		Search INWARD PAYMENT VIAMED LIMITED 104388 27k usd 27000.00	27000.00	

15 Oct 2024	INWARD PAYMENT FREEWAY MACHINER 254314 MAX-250 725.95	USD	Search Q INWARD PAYMENT FREEWAY MACHINER 254314 MAX-250 725.95	725.95	
11 Oct 2024	INWARD PAYMENT 1/ATAL S.R.O. 105114 PROFORMA 2917.22	USD	Search Q INWARD PAYMENT 1/ATAL S.R.O. 105114 PROFORMA 2917.22	2917.22	
09 Oct 2024	INWARD PAYMENT VIAMED LIMITED 189217 30k gbp 38661.00	USD	Search Q INWARD PAYMENT VIAMED LIMITED 189217 30k gbp 38661.00	38661.00	
09 Oct 2024	INWARD PAYMENT ESTRON MEDICAL S 159737 MVM15257 2540.46	USD	Search Q INWARD PAYMENT ESTRON MEDICAL S 159737 MVM15257 2540.46	2540.46	
09 Oct 2024	INWARD PAYMENT VASMED TECHNOLOG 159425 PAYMENT 524.50	USD	Search Q INWARD PAYMENT VASMED TECHNOLOG 159425 PAYMENT 524.50	524.50	
08 Oct 2024	INWARD PAYMENT PT. HOSPI NIAGA 157680 2012//MV 3459.93	USD	Search Q 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 Q INWARD PAYMENT ALESSA MEDICAL A 201033 PYMT TOW 1567.66	1567.66	
08 Oct 2024	INWARD PAYMENT GULF DRUG LLC 189574 GDI INV 166.62	USD	Search Q	166.62	

					INWARD PAYMENT GULF DRUG LLC 189574 GDI INV 166.62		
	07 Oct 2024	INWARD PAYMENT MEDIPREMA 222374 NONE 293.24	USD		Search  INWARD PAYMENT MEDIPREMA 222374 NONE 293.24	293.24	