

Aqib Majeed 8 Issues 6 Unread 5 ISO Tasks | [My Requests 18.20 °C](#)

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call-log

crm

employee

iso

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opera

producti

returns

sales

stock

stockboo

x

Bank Statements

Statement Description

From Day (Inclusive)

22/10/2024

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

22/11/2024

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

Search Statement

Bank Receipts 22 Oct 2024 21 Nov 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
	20 Nov 2024	INWARD PAYMENT 1/MEDITECH SRL 107827 PROFORMA 13023.20	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 107827 PROFORMA 13023.20	13023.20	
	19 Nov 2024	D. KORTESIS SI AQZW30 RVM15192 7637.05	EUR		Search D. KORTESIS SI AQZW30 RVM15192 7637.05	7637.05	
	19 Nov 2024	JAPAN AMERICAN E AQZUVH O4050 1402.47	EUR		Search JAPAN AMERICAN E AQZUVH O4050 1402.47	1402.47	
	19 Nov 2024	Connect Medizint AQZUER proforma 512.29	EUR		Search Connect Medizint AQZUER proforma	512.29	