

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

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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 :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	20 Nov 2024	INWARD PAYMENT ALESSA MEDICAL A 167713 PYMT TOW 1496.78	USD		Search INWARD PAYMENT ALESSA MEDICAL A 167713 PYMT TOW 1496.78	1496.78	
	19 Nov 2024	INWARD PAYMENT NORSE ANALYSE AB 101925 95.80 US 95.80	USD		Search INWARD PAYMENT NORSE ANALYSE AB 101925 95.80 US 95.80	95.80	
	18 Nov 2024	INWARD PAYMENT AN AN IMPORT EXP 195254 100 PCT 1833.93	USD		Search INWARD PAYMENT AN AN IMPORT EXP 195254 100 PCT 1833.93	1833.93	
	18 Nov	INWARD PAYMENT	USD			1829.78	