

SL Full, HL Full, DL Full



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 27 Oct 2024 26 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
	25 Nov 2024	INSPIRA TRGOVINA AR03QO PROFORMA 2959.27	EUR		Search INSPIRA TRGOVINA AR03QO PROFORMA 2959.27	2959.27	
	25 Nov 2024	MEDICAL SOREVAN AR00WG INVOICE 866.62	EUR		Search MEDICAL SOREVAN AR00WG INVOICE 866.62	866.62	
	25 Nov 2024	INVERSA EOOD AR05AG Invoice 568.91	EUR		Search INVERSA EOOD AR05AG Invoice 568.91	568.91	
	25 Nov 2024	Hellmut Habel Ge AR00HH RVM15331 397.34	EUR		Search Hellmut Habel Ge AR00HH RVM15331 397.34	397.34	

25 Nov 2024	WQL MED Kft. AR03SD RVM15295 310.22	EUR	Search  WQL MED Kft. AR03SD RVM15295 310.22	310.22	
22 Nov 2024	LIAMED SRL AQZYE6 PROF. MV 9345.60	EUR	Search  LIAMED SRL AQZYE6 PROF. MV 9345.60	9345.60	
22 Nov 2024	Delta Medic B.V. AR02SN Proforma 360.88	EUR	Search  Delta Medic B.V. AR02SN Proforma 360.88	360.88	
22 Nov 2024	Merivaara AB AQZVD7 RVM15335 247.95	EUR	Search  Merivaara AB AQZVD7 RVM15335 247.95	247.95	
21 Nov 2024	INWARD PAYMENT Payment from oxy 156114 INGBPLPW 16306.40	EUR	Search  INWARD PAYMENT Payment from oxy 156114 INGBPLPW 16306.40	16306.40	
21 Nov 2024	Mefina Medical G AQZU6G RG RVM15 241.68	EUR	Search  Mefina Medical G AQZU6G RG RVM15 241.68	241.68	
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 AQZW3O RVM15192 7637.05	EUR	Search  D. KORTESIS SI AQZW3O 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	512.29	
	19 Nov 2024	Merivaara AB AQZVYA RVM15289 237.32	EUR		Search Merivaara AB AQZVYA RVM15289 237.32	237.32	
	18 Nov 2024	XHALE RESEARCH D AR06SG XHALE SA 11743.87	EUR		Search XHALE RESEARCH D AR06SG XHALE SA 11743.87	11743.87	
	18 Nov 2024	LM LINE SPOLKA Z AR03H0 Proforma 904.00	EUR		Search LM LINE SPOLKA Z AR03H0 Proforma 904.00	904.00	
	15 Nov 2024	Swevet Ab AQZW2A INV NO R 210.12	EUR		Search Swevet Ab AQZW2A INV NO R 210.12	210.12	
	13 Nov 2024	LUAN VISION SRL AQZWXG INV RVM1 1972.12	EUR		Search LUAN VISION SRL AQZWXG INV RVM1 1972.12	1972.12	
	12 Nov 2024	MEDICAL SCANDINA AQZXGF PROFORMA 1039.00	EUR		Search MEDICAL SCANDINA AQZXGF PROFORMA 1039.00	1039.00	

08 Nov 2024	MEDIVAL S.R.L. AQZWAE DOC.NR. 1654.60	EUR	Search MEDIVAL S.R.L. AQZWAE DOC.NR. 1654.60	1654.60	
08 Nov 2024	MEDIVENT LTD AR04N9 NOTPROVI 866.57	EUR	Search MEDIVENT LTD AR04N9 NOTPROVI 866.57	866.57	
08 Nov 2024	NIVACO IATRIKA - AQZXX6 NIVACO P 755.55	EUR	Search NIVACO IATRIKA - AQZXX6 NIVACO P 755.55	755.55	
08 Nov 2024	LM LINE SPOLKA Z AQZZTU Proforma 496.00	EUR	Search LM LINE SPOLKA Z AQZZTU Proforma 496.00	496.00	
07 Nov 2024	M.H.M.W. Souren AQZV95 RVM14613 849.47	EUR	Search M.H.M.W. Souren AQZV95 RVM14613 849.47	849.47	
06 Nov 2024	PRODUKT OPREMA Z AQZXLR PROFORMA 1361.07	EUR	Search PRODUKT OPREMA Z AQZXLR PROFORMA 1361.07	1361.07	
06 Nov 2024	Hellmut Habel Ge AQZU4T RVM15294 467.92	EUR	Search Hellmut Habel Ge AQZU4T RVM15294 467.92	467.92	
06 Nov 2024	WQL MED Kft. AQZXH6 MKKBHUHB 405.86	EUR	Search WQL MED Kft. AQZXH6 MKKBHUHB 405.86	405.86	

	05 Nov 2024	DOURMOUSOGLOU AN AQZW6P DUCASCO 727.32	EUR		Search DOURMOUSOGLOU AN AQZW6P DUCASCO 727.32	727.32	
	05 Nov 2024	MEDICAL SCANDINA AQZYAW PROFORMA 218.78	EUR		Search MEDICAL SCANDINA AQZYAW PROFORMA 218.78	218.78	
	31 Oct 2024	MEDICAL SOREVAN AQZVOH invoice 2327.89	EUR		Search MEDICAL SOREVAN AQZVOH invoice 2327.89	2327.89	