

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

30/10/2024

30/11/2024

Bank Receipts 30 Oct 2024 29 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
	28 Nov 2024	IMRES BV AQZZK0 IDINVOIC 873.82	EUR		Search  IMRES BV AQZZK0 IDINVOIC 873.82	873.82	
	28 Nov 2024	MEDIVAL S.R.L. AQZV4S DOC.NR. 725.90	EUR		Search  MEDIVAL S.R.L. AQZV4S DOC.NR. 725.90	725.90	
	28 Nov 2024	DOURMOUSOGLOU AAQZX9K DUCASCO 206.00	EUR		Search  DOURMOUSOGLOU A AQZX9K DUCASCO 206.00	206.00	
	28 Nov 2024	GES-GROUP BV AQZVCX PROFORMA 169.10	EUR		Search  GES-GROUP BV AQZVCX PROFORMA 169.10	169.10	