

▼

Search

PC Full, CH 12:30:00 PM For 2 Hours, SL Full, EC Full

home

call-log

crm

employee

iso

meetings

opera

producti

returns

sales

stock

stockboo

x

Bank Statements

Statement Description

From Day (Inclusive)

03/12/2024

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

03/01/2025

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

Search Statement

Bank Receipts 03 Dec 2024 02 Jan 2025

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
	31 Dec 2024	INWARD PAYMENT MR WANG YINONG 225238 HEALTHBO 1743.59	USD		Search INWARD PAYMENT MR WANG YINONG 225238 HEALTHBO 1743.59	1743.59	
	27 Dec 2024	INWARD PAYMENT MEDISAL DOO BEOG 251857 /INV/531 634.77	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 251857 /INV/531 634.77	634.77	
	26 Dec 2024	INWARD PAYMENT ICHINEN MANUFACT 104707 DIWAJPJT 13049.50	USD		Search INWARD PAYMENT ICHINEN MANUFACT 104707 DIWAJPJT 13049.50	13049.50	
	23 Dec 2024	INWARD PAYMENT LIFEMED CO.7780.41	USD		Search	7780.41	