

Aqib Majeed

Required Reading 4 Issues 4 Unread 3 ISO Tasks | My Requests 18.30 °C

▼

Search



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 12 Jan 2025 11 Feb 2025

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
	10 Feb 2025	DARTIN SLOVENSKO AR03WW MVM15472 2921.49	EUR		Search DARTIN SLOVENSKO AR03WW MVM15472 2921.49	2921.49	
	10 Feb 2025	Mefina Medical G AR0006 RG RVM15 205.44	EUR		Search Mefina Medical G AR0006 RG RVM15 205.44	205.44	
	10 Feb 2025	Xylem Water Solu AR01AJ Invoices 45.70	EUR		Search Xylem Water Solu AR01AJ Invoices 45.70	45.70	
	06 Feb 2025	BTL INDUSTRIES J AQZU93 /VS0MVM1 3172.00	EUR		Search BTL INDUSTRIES J AQZU93 /VS0MVM1	3172.00	