

EH Full, ZT Full, SH Full, EC 07:30:00 AM For 2.5 Hours


home


call-log


crm


employee


iso


meetings


opera


producti


returns


sales


stock


stockboo


x

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)

Bank Receipts 12 Mar 2025 11 Apr 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 Apr 2025	DARTIN SLOVENSKO AQZXKN MVM15612 5326.87	EUR		Search  DARTIN SLOVENSKO AQZXKN MVM15612 5326.87	5326.87	
	10 Apr 2025	IMRES BV AR00MC IDINVOIC 152.22	EUR		Search  IMRES BV AR00MC IDINVOIC 152.22	152.22	

	10 Apr 2025	Merivaara AB AQZVMJ EurosRVM 113.39	EUR		Search Merivaara AB AQZVMJ EurosRVM 113.39	113.39	
	09 Apr 2025	INWARD PAYMENT PT LANCAR JAYA I 112705 /ROC/099 12800.00	EUR		Search INWARD PAYMENT PT LANCAR JAYA I 112705 /ROC/099 12800.00	12800.00	
	09 Apr 2025	FUCHS ENGINEERIN AR3WWE INVOICE 510.36	EUR		Search FUCHS ENGINEERIN AR3WWE INVOICE 510.36	510.36	
	09 Apr 2025	Hellmut Habel Ge AQZVHU RVM15581 121.83	EUR		Search Hellmut Habel Ge AQZVHU RVM15581 121.83	121.83	
	08 Apr 2025	Proyectos Hospit AQZXY1 Proforma 295.80	EUR		Search Proyectos Hospit AQZXY1 Proforma 295.80	295.80	
	08 Apr 2025	SERVICO DE UTILI AQZUH8 Fatura 149.13	EUR		Search SERVICO DE UTILI AQZUH8 Fatura 149.13	149.13	
	08 Apr 2025	LIAMED SRL AQZXYS PROF. MV 135.04	EUR		Search LIAMED SRL AQZXYS PROF. MV 135.04	135.04	

	07 Apr 2025	Franz Czerny AR00RC Proforma 3867.26	EUR		Search Franz Czerny AR00RC Proforma 3867.26	3867.26	
	07 Apr 2025	NOWUS HEALTHCARE AR07Z3 RVM15508 305.56	EUR		Search NOWUS HEALTHCARE AR07Z3 RVM15508 305.56	305.56	
	04 Apr 2025	SOFIMAE AQZVL9 proforma 923.41	EUR		Search SOFIMAE AQZVL9 proforma 923.41	923.41	
	04 Apr 2025	Modul Nordic AS AQZZAS RVM15539 110.40	EUR		Search Modul Nordic AS AQZZAS RVM15539 110.40	110.40	
	03 Apr 2025	Mediq Nederland AQZVHN /INV/MVM 1053.78	EUR		Search Mediq Nederland AQZVHN /INV/MVM 1053.78	1053.78	
	02 Apr 2025	D. KORTESIS SI AQZWM0 RVM15447 3157.60	EUR		Search D. KORTESIS SI AQZWM0 RVM15447 3157.60	3157.60	
	02 Apr 2025	Hellmut Habel Ge AQZUFT RVM15578 224.89	EUR		Search Hellmut Habel Ge AQZUFT RVM15578 224.89	224.89	

	01 Apr 2025	DOURMOUSOGLOU A AQZXZN DUCASCO 728.39	EUR		Search Q DOURMOUSOGLOU A AQZXZN DUCASCO 728.39	728.39	
	31 Mar 2025	Modul Nordic AS AR08ET RVM15522 806.40	EUR		Search Q Modul Nordic AS AR08ET RVM15522 806.40	806.40	
	28 Mar 2025	M HAGHBIN TEKIYE AR01SH PROFORMA 948.00	EUR		Search Q M HAGHBIN TEKIYE AR01SH PROFORMA 948.00	948.00	
	28 Mar 2025	SAMSO Grzegorz N AR01HG Proforma 542.43	EUR		Search Q SAMSO Grzegorz N AR01HG Proforma 542.43	542.43	
	27 Mar 2025	CHRISTIAN ROSE AR01WP Rvm 1538 4208.74	EUR		Search Q CHRISTIAN ROSE AR01WP Rvm 1538 4208.74	4208.74	
	27 Mar 2025	INWARD PAYMENT VSA AFTOMATISMOI 157280 VSA LTD 2196.52	EUR		Search Q INWARD PAYMENT VSA AFTOMATISMOI 157280 VSA LTD 2196.52	2196.52	
	27 Mar 2025	IfM Ingenieurbur AR03S8 MVM15575 1615.94	EUR		Search Q IfM Ingenieurbur AR03S8 MVM15575 1615.94	1615.94	

	27 Mar 2025	E.M.A.C. ELETT. AQZV0E PROFORMA 517.29	EUR		Search E.M.A.C. ELETT. AQZV0E PROFORMA 517.29	517.29	
	27 Mar 2025	NUVITOR OY AQZUN4 Proforma 435.23	EUR		Search NUVITOR OY AQZUN4 Proforma 435.23	435.23	
	27 Mar 2025	HUS-YHTYMA AQZYT2 RVM15521 235.05	EUR		Search HUS-YHTYMA AQZYT2 RVM15521 235.05	235.05	
	26 Mar 2025	XHALE RESEARCH D AQZYW2 XHALE SA 21990.38	EUR		Search XHALE RESEARCH D AQZYW2 XHALE SA 21990.38	21990.38	
	26 Mar 2025	M.H.M.W. Souren AQZXVX RVM15454 852.41	EUR		Search M.H.M.W. Souren AQZXVX RVM15454 852.41	852.41	
	26 Mar 2025	DOBRAMED S. R. O AQZUDD Proforma 821.01	EUR		Search DOBRAMED S. R. O AQZUDD Proforma 821.01	821.01	
	25 Mar 2025	WELTNEXX IMPORT AQZV2I Proforma 8320.00	EUR		Search WELTNEXX IMPORT AQZV2I Proforma 8320.00	8320.00	

	25 Mar 2025	INVERSA EOOD AR01DQ Invoice 569.37	EUR		Search INVERSA EOOD AR01DQ Invoice 569.37	569.37	
	24 Mar 2025	GAMIDA TECH AR004K 1552621 126.50	EUR		Search GAMIDA TECH AR004K 1552621 126.50	126.50	
	21 Mar 2025	MEDIVENT LTD AQZUAK NOTPROVI 324.08	EUR		Search MEDIVENT LTD AQZUAK NOTPROVI 324.08	324.08	
	21 Mar 2025	Xylem Water Solu AQZXO8 RE RVM15 45.70	EUR		Search Xylem Water Solu AQZXO8 RE RVM15 45.70	45.70	
	20 Mar 2025	MEDIVAL S.R.L. AQZU26 DOC.NR. 6224.80	EUR		Search MEDIVAL S.R.L. AQZU26 DOC.NR. 6224.80	6224.80	
	20 Mar 2025	KORONDAN KFT. AR018J MVM15573 620.27	EUR		Search KORONDAN KFT. AR018J MVM15573 620.27	620.27	
	19 Mar 2025	INWARD PAYMENT OXYLINK PIOTR PO 163375 Payment 13396.10	EUR		Search INWARD PAYMENT OXYLINK PIOTR PO 163375 Payment 13396.10	13396.10	

	19 Mar 2025	DARTIN SLOVENSKO AQZWXB MVM15564 2120.25	EUR		Search DARTIN SLOVENSKO AQZWXB MVM15564 2120.25	2120.25	
	19 Mar 2025	INWARD PAYMENT MEDICAL SOLUTION 144247 PROFORMA 586.46	EUR		Search INWARD PAYMENT MEDICAL SOLUTION 144247 PROFORMA 586.46	586.46	
	19 Mar 2025	FULLCARE GROUP AQZXXL FA RVM15 130.30	EUR		Search FULLCARE GROUP AQZXXL FA RVM15 130.30	130.30	
	14 Mar 2025	WQL MED Kft. AQZWUQ RVM15502 549.42	EUR		Search WQL MED Kft. AQZWUQ RVM15502 549.42	549.42	
	14 Mar 2025	INWARD PAYMENT 1/OZCAN KARDESLE 143712 /INV/MVM 250.72	EUR		Search INWARD PAYMENT 1/OZCAN KARDESLE 143712 /INV/MVM 250.72	250.72	
	14 Mar 2025	LM LINE SPOLKA Z AQZYPD Proforma 249.00	EUR		Search LM LINE SPOLKA Z AQZYPD Proforma 249.00	249.00	
	12 Mar 2025	NUVITOR OY AQZWXR Proforma 1399.83	EUR		Search	1399.83	

					NUVITOR OY AQZWXR		
					Proforma 1399.83		