

Aqib Majeed 5 Issues **5 Unread** 5 ISO Tasks **25.40 °C**

Customer Orders

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 01 Jun 2025 01 Jul 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
	30 Jun 2025	INWARD PAYMENT ICHINEN MANUFACT 112498 DIWAJPJT 17720.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 112498 DIWAJPJT 17720.00	17720.00	
	30 Jun 2025	INWARD PAYMENT AVENS MEDICAL SU 238075 INVOICE/ 192.72	USD		Search INWARD PAYMENT AVENS MEDICAL SU 238075 INVOICE/ 192.72	192.72	
	27 Jun 2025	INWARD PAYMENT AN AN IMPORT EXP 193822 100 PCT 714.54	USD		Search	714.54	