



Aqib Majeed 6 Issues 6 **Unread** 5 ISO Tasks | [My Requests](#) 25.40 °C

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call-log



crm



employee



iso



meetings



opera



producti



returns



sales



stock



stockboo



x

Bank Statements

Statement Description

From Day (Inclusive)

09/06/2025

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

10/07/2025

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

Search Statement

Bank Receipts 09 Jun 2025 09 Jul 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
	08 Jul 2025	BTL INDUSTRIES J BKRJFQ /VS0MVM1 7135.00	EUR		Search  BTL INDUSTRIES J BKRJFQ /VS0MVM1 7135.00	7135.00	
	08 Jul 2025	WQL MED Kft. BKRMKA RVM15716 929.84	EUR		Search  WQL MED Kft. BKRMKA RVM15716 929.84	929.84	
	07 Jul 2025	INSPIRA TRGOVINA BKRSAE PROFORMA 3459.17	EUR		Search 	3459.17	

https://vmserver10.thevault.me.uk//intranet/databases/banking/getincoming.php?zz=1&A=&vui=94&user=Aqib Majeed&idp=ra2yBLOTA3vKg&mph=&sessionid=ec3308b89c00386cea309274b7ac7031&menusearchty... 1/5