

KG Full, ZT Full, SN Full, HL Full

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 18 Jun 2025 18 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
	17 Jul 2025	XHALE RESEARCH D BKRLQ5 XHALE SA 8815.71	EUR		Search XHALE RESEARCH D BKRLQ5 XHALE SA 8815.71	8815.71	
	17 Jul 2025	INWARD PAYMENT VIAMED LIMITED 103079 BARCLAYS 5000.00	EUR		Search INWARD PAYMENT VIAMED LIMITED 103079 BARCLAYS 5000.00	5000.00	
	17 Jul 2025	NUVITOR OY BKRIY3 Oxygen s 1586.46	EUR		Search	1586.46	