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Sophie Lines

6 Issues

6 Unread

6 ISO Tasks

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My Requests

21.80 °C



home



crm



employee iso



iso



meetings opera



opera data



producti



returns



sales



stock



stockboo x



Bank Statements

Statement Description

From Day (Inclusive)

30/07/2025

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

30/08/2025

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

Search Statement

Bank Receipts 30 Jul 2025 29 Aug 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
	28 Aug 2025	DILO Armaturen u BKRNJ4 /INV/MVM 65.27	EUR		Search DILO Armaturen u BKRNJ4 /INV/MVM 65.27	65.27	
	26 Aug 2025	M.H.M.W. Souren BKROMH RVM15455 850.80	EUR		Search M.H.M.W. Souren BKROMH RVM15455 850.80	850.80	
	26 Aug 2025	KORONDAN KFT. BKRSB5 MVM15864 619.46	EUR		Search KORONDAN KFT. BKRSB5 MVM15864 619.46	619.46	
	22 Aug 2025	DARTIN SLOVENSKO BKRMCA MVM15857 3366.77	EUR		Search DARTIN SLOVENSKO BKRMCA MVM15857 3366.77	3366.77	

	22 Aug 2025	Modul Nordic AS BKRMF2 CINV 499 499.80	EUR		Search Modul Nordic AS BKRMF2 CINV 499 499.80	499.80	
	19 Aug 2025	Hedco Global Gen BKRMFAF 13482594 1308.00	EUR		Search Hedco Global Gen BKRMFAF 13482594 1308.00	1308.00	
	15 Aug 2025	WQL MED Kft. BKRMML6 RVM15781 1419.12	EUR		Search WQL MED Kft. BKRMML6 RVM15781 1419.12	1419.12	
	15 Aug 2025	MEDIVENT LTD BKRRQEW NOTPROVI 333.56	EUR		Search MEDIVENT LTD BKRRQEW NOTPROVI 333.56	333.56	
	15 Aug 2025	PULMOCOR - EQUIP BKRRJCL Payment 196.79	EUR		Search PULMOCOR - EQUIP BKRRJCL Payment 196.79	196.79	
	14 Aug 2025	LIAMED SRL BKRRKSQ PROF. MV 824.49	EUR		Search LIAMED SRL BKRRKSQ PROF. MV 824.49	824.49	
	14 Aug 2025	Connect Medizint BKRRIG9 Proforma 704.79	EUR		Search Connect Medizint BKRRIG9 Proforma 704.79	704.79	
	14 Aug 2025	CHRISTIAN ROSE BKRLVL Rvm 1560 525.61	EUR		Search CHRISTIAN ROSE BKRLVL Rvm 1560 525.61	525.61	
	14 Aug 2025	WEINKELLEREI PAU BKRRP3I	EUR		Search 	293.07	

		PROFORMA 293.07		 WEINKELLEREI PAU BKR3I PROFORMA 293.07		
13 Aug 2025		SARL 2 MT BKRLYS Proforma 478.00	EUR	Search  SARL 2 MT BKRLYS Proforma 478.00	478.00	
13 Aug 2025		Hellmut Habel Ge BKRI7L RVM15813 90.33	EUR	Search  Hellmut Habel Ge BKRI7L RVM15813 90.33	90.33	
08 Aug 2025		Modul Nordic AS BKRNT0 CINV 572 572.00	EUR	Search  Modul Nordic AS BKRNT0 CINV 572 572.00	572.00	
08 Aug 2025		Hellmut Habel Ge BKRJIO RVM15798 398.10	EUR	Search  Hellmut Habel Ge BKRJIO RVM15798 398.10	398.10	
07 Aug 2025		Connect Medizint BKRIGH proforma 285.69	EUR	Search  Connect Medizint BKRIGH proforma 285.69	285.69	
05 Aug 2025		XHALE RESEARCH D BKRMDV XHALE SA 8788.55	EUR	Search  XHALE RESEARCH D BKRMDV XHALE SA 8788.55	8788.55	
04 Aug 2025		INWARD PAYMENT VSA AFTOMATISMOI 173514 VSA LTD 1359.60	EUR	Search  INWARD PAYMENT VSA AFTOMATISMOI 173514 VSA LTD 1359.60	1359.60	
01 Aug 2025		D. KORTESIS SI BKRM7 Invoice 8426.15	EUR	Search 	8426.15	

					D. KORTESIS SI BKRMR7 Invoice 8426.15		
	31 Jul 2025	Medical Technolo BKRLYO RVM15726 1122.82	EUR		Search Medical Technolo BKRLYO RVM15726 1122.82	1122.82	
	31 Jul 2025	OMNIACELL TERTIA BKRKNA PAYMENT 315.89	EUR		Search OMNIACELL TERTIA BKRKNA PAYMENT 315.89	315.89	