



home crm employee iso meetings opera producti returns sales stock stockboo x

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)

Search Statement

Bank Receipts 06 Aug 2025 05 Sep 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
	04 Sep 2025	INWARD PAYMENT 1/SAVE AGAIN.COM 183482 /RFB/570 38406.06	USD		Search  INWARD PAYMENT 1/SAVE AGAIN.COM 183482 /RFB/570 38406.06	38406.06	
	04 Sep 2025	INWARD PAYMENT MUSCAT MEDICAL S 105877 /URGP/RE 5575.98	USD		Search  INWARD PAYMENT MUSCAT MEDICAL S 105877 /URGP/RE 5575.98	5575.98	