

🌟🕒 **Aqib Majeed** 8 Issues **6 Unread** 5 ISO Tasks **18.10 °C**



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)

Search Statement

23/08/2025

23/09/2025

Bank Receipts 23 Aug 2025 22 Sep 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
	19 Sep 2025	PROYECTOS HOSPIT BKRLBR Pro form 1586.00	EUR		Search PROYECTOS HOSPIT BKRLBR Pro form 1586.00	1586.00	
	19 Sep 2025	DILO Armaturen u BKRM IQ Proforma 170.48	EUR		Search DILO Armaturen u BKRM IQ Proforma 170.48	170.48	