



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 DDay next month)

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

Search Statement

Bank Receipts 24 Aug 2025 23 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
	22 Sep 2025	Alexey Kosov BKRNO5 Proforma 66.26	EUR		Search  Alexey Kosov BKRNO5 Proforma 66.26	66.26	
	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 BKRMIO Proforma 170.48	EUR		Search 	170.48	