

Aqib Majeed 8 Issues 6 Unread 5 ISO Tasks 18.70 °C

home

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13485

iso

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opera data

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returns

sales

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X

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Bank Statements

Statement Description

From Day (Inclusive)

17/09/2025

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

18/10/2025

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

Search Statement

Bank Receipts 17 Sep 2025 17 Oct 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
	16 Oct 2025	MEDICAL SCANDINA BKRLLT PROFORMA 1059.88	EUR		Search MEDICAL SCANDINA BKRLLT PROFORMA 1059.88	1059.88	
	16 Oct 2025	LM LINE SPOLKA Z BKRLSZ Proforma 574.00	EUR		Search LM LINE SPOLKA Z BKRLSZ Proforma 574.00	574.00	
	15 Oct 2025	RESCULINE SPOLKA BKRLRJ RVM15895 334.01	EUR			334.01	

https://vmserver10.thevault.me.uk/intranet/databases/banking/getincoming.php?zz=1&A=&vui=94&user=Aqib Majeed&idp=ra2yBLOTA3vKg&mph=&sessionid=3407854ba412bec73fefbcece8c4da32&menusearchtyp...

1/6