

  **Aqib Majeed** 7 Issues **5 Unread** 5 ISO Tasks 18.70 °C

Contacts 



home



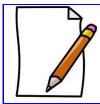
crm



employee iso



meetings opera



producti returns



sales



stock



stockboo x



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)

20/09/2025

21/10/2025

Bank Receipts 20 Sep 2025 20 Oct 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
	17 Oct 2025	INWARD PAYMENT INSTRUKART HOLDI 179472 ADVANCE 784.54	USD		Search  INWARD PAYMENT INSTRUKART HOLDI 179472 ADVANCE 784.54	784.54	
	16 Oct 2025	INWARD PAYMENT MR WANG YINONG 187538 PAYMENT BACKDATED TO 15/10/25 1742.98	USD		Search  INWARD PAYMENT MR WANG YINONG 187538 PAYMENT BACKDATED TO 15/10/25 1742.98	1742.98	
	16 Oct	INWARD PAYMENT SUSANA S ESPIRIT	USD			104.68	