



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

Bank Statements

Statement Description

From Day (Inclusive)

22/09/2025

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

23/10/2025

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

Search Statement

Bank Receipts 22 Sep 2025 22 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
	21 Oct 2025	MEDIVENT LTD BKROJL NOTPROVI 1273.34	EUR		Search MEDIVENT LTD BKROJL NOTPROVI 1273.34	1273.34	
	21 Oct 2025	PULMOCOR - EQUIP BKRN6J Payment 1255.02	EUR		Search PULMOCOR - EQUIP BKRN6J Payment 1255.02	1255.02	
	20 Oct 2025	MEDI SOFT SA BKRMU7 PROFORMA 5584.49	EUR		Search MEDI SOFT SA BKRMU7 PROFORMA 5584.49	5584.49	
	20 Oct 2025	MediTrade Medica BKRPIW KdNr 000 338.20	EUR		Search MediTrade Medica BKRPIW KdNr 000 338.20	338.20	
	16 Oct	MEDICAL SCANDINA	EUR			1059.88	