


home


crm


employee


iso


meetings


opera


producti


returns


sales


stock


stockboo


x

Stock

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Bank Statements

Statement Description

From Day (Inclusive)

30/09/2025

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

31/10/2025

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

Search Statement

Bank Receipts 30 Sep 2025 30 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
	29 Oct 2025	INWARD PAYMENT VIRTUS TRADING L 162921 PAYMENT 16781.55	USD		Search INWARD PAYMENT VIRTUS TRADING L 162921 PAYMENT 16781.55	16781.55	
	29 Oct 2025	INWARD PAYMENT 1/HULALA CO.934.55	USD		Search INWARD PAYMENT 1/HULALA CO.934.55	934.55	
	28 Oct 2025	INWARD PAYMENT AN AN IMPORT EXP 165072 100PCT	USD			1068.44	