

★🕒 **Sophie Lines** 2 Issues **2 Unread** 2 ISO Tasks [19.60 °C](#)

home



crm



employee



iso



meetings



opera



producti



returns



sales



stock



stockboo x



Bank Statements

Statement Description

PRODUKT

From Day (Inclusive)

07/10/2025

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

07/11/2025

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

Bank Receipts 07 Oct 2025 06 Nov 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
	23 Oct 2025	PRODUKT OPREMA Z BKRM2W PROFORMA 1361.20	EUR		Search PRODUKT OPREMA Z BKRM2W PROFORMA 1361.20	1361.20	