



Aqib Majeed 9 Issues 8 **Unread** 6 ISO Tasks 19.00 °C


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)

Bank Receipts 14 Oct 2025 13 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
	12 Nov 2025	INWARD PAYMENT 1/MEDITECH SRL 118164 PROFORMA 14382.55	EUR		Search  INWARD PAYMENT 1/MEDITECH SRL 118164 PROFORMA 14382.55	14382.55	
	12 Nov 2025	BENELUX-HEALTHCA BKRNP MVM16008 3103.38	EUR		Search  BENELUX-HEALTHCA BKRNP MVM16008 3103.38	3103.38	
	12 Nov 2025	AJ MEDICAL KOMMA BKRI1 MVM15993 2137.04	EUR		Search 	2137.04	