



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

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)

Search Statement

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

https://vmserver10.thevault.me.uk/intranet/databases/banking/getincoming.php?zz=1&A=&vui=94&user=Aqib_Majeed&idp=ra2yBLOtA3vKg&mph=&sessionid=63b72874eaa7d64e04f2a396029e523c&menusearchty... 1/4

		110000.00			Search  INWARD PAYMENT VIAMED LIMITED 168265 110k fro 110000.00		
14 Nov 2025		INWARD PAYMENT 1/BB-BIO CHEM LI 179613 GOODS 9840.81	USD		Search  INWARD PAYMENT 1/BB-BIO CHEM LI 179613 GOODS 9840.81	9840.81	
14 Nov 2025		INWARD PAYMENT 1/ADVANCED MODER 107653 0018 INV 1916.48	USD		Search  INWARD PAYMENT 1/ADVANCED MODER 107653 0018 INV 1916.48	1916.48	
14 Nov 2025		INWARD PAYMENT Agder Supply AS 132943 CINV 150 1495.52	USD		Search  INWARD PAYMENT Agder Supply AS 132943 CINV 150 1495.52	1495.52	
13 Nov 2025		INWARD PAYMENT AVENS MEDICAL SU 105110 INVOICE/ 125.73	USD		Search  INWARD PAYMENT AVENS MEDICAL SU 105110 INVOICE/ 125.73	125.73	
12 Nov 2025		INWARD PAYMENT 1/CHROMSERVIS S. 109453 RVM15960 625.21	USD		Search  INWARD PAYMENT 1/CHROMSERVIS S. 109453 RVM15960 625.21	625.21	
10 Nov 2025		INWARD PAYMENT MEDIPREMA 213677 NONE 115.70	USD		Search  INWARD PAYMENT MEDIPREMA 213677 NONE 115.70	115.70	
07 Nov 2025		INWARD PAYMENT MEDISYST LIMITED 151402 /INV/NO 2581.58	USD		Search  INWARD PAYMENT MEDISYST LIMITED 151402 /INV/NO 2581.58	2581.58	

07 Nov 2025	INWARD PAYMENT ARRABON DISTRIBU 185722 ARRABON 1797.10	USD	Search  INWARD PAYMENT ARRABON DISTRIBU 185722 ARRABON 1797.10	1797.10	
06 Nov 2025	INWARD PAYMENT SAS UNIQ BRAND M 102935 CF000003 1967.47	USD	Search  INWARD PAYMENT SAS UNIQ BRAND M 102935 CF000003 1967.47	1967.47	
31 Oct 2025	INWARD PAYMENT 1/ICHINEN MANUFA 109045 DIWAJPJT 11878.50	USD	Search  INWARD PAYMENT 1/ICHINEN MANUFA 109045 DIWAJPJT 11878.50	11878.50	
31 Oct 2025	INWARD PAYMENT FARIS MOHAMMAD 189489 PERSONAL 980.55	USD	Search  INWARD PAYMENT FARIS MOHAMMAD 189489 PERSONAL 980.55	980.55	
30 Oct 2025	INWARD PAYMENT 1/ASQA A.S. 106804 Faktura 50.31	USD	Search  INWARD PAYMENT 1/ASQA A.S. 106804 Faktura 50.31	50.31	
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 P 1068.44	USD		Search  INWARD PAYMENT AN AN IMPORT EXP 165072 100PCT P 1068.44	1068.44	
	27 Oct 2025	INWARD PAYMENT VIAMED LIMITED 170185 30k.gbp 39402.00	USD		Search  INWARD PAYMENT VIAMED LIMITED 170185 30k gbp 39402.00	39402.00	
	27 Oct 2025	INWARD PAYMENT 1/GULF AIRCRAFT? 108859 TOF - TR 39.80	USD		Search  INWARD PAYMENT 1/GULF AIRCRAFT? 108859 TOF - TR 39.80	39.80	
	21 Oct 2025	INWARD PAYMENT AHMAT SAIFUDIN Z 111653 /GOOD PU 306.28	USD		Search  INWARD PAYMENT AHMAT SAIFUDIN Z 111653 /GOOD PU 306.28	306.28	
	21 Oct 2025	INWARD PAYMENT L B MEDICAL AK 100074 CINV/RVM 155.47	USD		Search  INWARD PAYMENT L B MEDICAL AK 100074 CINV/RVM 155.47	155.47	