



Aqib Majeed 6 Issues **6 Unread** 3 ISO Tasks 12.10 °C

[home](#)

CRM

employee iso

meetings opera

producti returns

sales

stock

stockboo x

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)

Search Statement

26/10/2025

26/11/2025

Bank Receipts 26 Oct 2025 25 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
	24 Nov 2025	BMG EQUIPMENT MO BKRNTJ PAYMENT 1063.52	EUR		Search  BMG EQUIPMENT MO BKRNTJ PAYMENT 1063.52	1063.52	
	21 Nov 2025	LIETUVOS IR SVEI BKRNTB proforma 166.49	EUR		Search  LIETUVOS IR SVEI BKRNTB proforma 166.49	166.49	
	17 Nov 2025	UAB CONSUMEDA BKRM6O Proforma 290.41	EUR		Search 	290.41	