



Aqib Majeed 5 Issues 5 Unread 5 ISO Tasks 17.50 °C



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

Customer Orders

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Bank Statements

Statement Description

From Day (Inclusive)

04/11/2025

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

05/12/2025

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

Search Statement

Bank Receipts 04 Nov 2025 04 Dec 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
	03 Dec 2025	INWARD PAYMENT 1/OXYLINK PIOTR 154311 RVM15863 42432.05	EUR		Search INWARD PAYMENT 1/OXYLINK PIOTR 154311 RVM15863 42432.05	42432.05	
	03 Dec 2025	Delta Medic B.V. BKR47 Proforma 53.25	EUR		Search Delta Medic B.V. BKR47 Proforma 53.25	53.25	
	28 Nov 2025	ESOMED SOLUTION BKRLYK pi MVM16 856.43	EUR		Search	856.43	