



Aqib Majeed 5 Issues **5 Unread** 4 ISO Tasks 17.60 °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)

Search Statement

Bank Receipts 16 Dec 2025 15 Jan 2026

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

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	14 Jan 2026	INWARD PAYMENT AN AN IMPORT EXP 153516 100PCT P 1309.35	USD		Search INWARD PAYMENT AN AN IMPORT EXP 153516 100PCT P 1309.35	1309.35	
	13 Jan 2026	INWARD PAYMENT L B MEDICAL AK 101333 CINV/RVM 1769.13	USD		Search INWARD PAYMENT L B MEDICAL AK 101333 CINV/RVM 1769.13	1769.13	
	13 Jan 2026	INWARD PAYMENT 1/AVENS MEDICAL 104322 INVOICE/ 157.00	USD		Search INWARD PAYMENT 1/AVENS MEDICAL 104322 INVOICE/ 157.00	157.00	