



Aqib Majeed 7 Issues **7 Unread** 5 ISO Tasks **18.20 °C**

Customer Orders



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 12 Jan 2026 11 Feb 2026

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
	10 Feb 2026	Connect Medizint BKRIX9 proforma 929.14	EUR		Search <input type="text"/> Connect Medizint BKRIX9 proforma 929.14	929.14	<input type="text"/>
	10 Feb 2026	VLAD BKRIU6 CEPAFRPP 143.62	EUR		Search <input type="text"/> VLAD BKRIU6 CEPAFRPP 143.62	143.62	<input type="text"/>
	09 Feb 2026	INWARD PAYMENT XHALE S.A. 116313 XHALE SA 14672.17	EUR		Search <input type="text"/> INWARD PAYMENT XHALE S.A. 116313 XHALE SA 14672.17	14672.17	<input type="text"/>
	09 Feb 2026	Franz Czerny BKRXPU Quotatio 1555.19	EUR		Search <input type="text"/> Franz Czerny BKRXPU Quotatio 1555.19	1555.19	<input type="text"/>
	09 Feb 2026	UAB CONSUMEDA BKRN4X Proforma 450.07	EUR		Search <input type="text"/> UAB CONSUMEDA BKRN4X Proforma 450.07	450.07	<input type="text"/>