Aqib Majeed 3 Issues *3 Unread* 3 ISO Tasks 19.40 °C

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

Bank Statements

Statement Description	
From Day (Inclusive)	25/01/2026
To Date (NOT Including so you can pick 1st DAy next month)	25/02/2026
Amount to search (Numbers only do not included currency Symbol)	

Search Statement

Bank Receipts 25 Jan 2026 24 Feb 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
	23 Feb 2026	INWARD PAYMENT AN AN IMPORT EXP 186514 100PCT P 1242.20	USD		Search [ ] INWARD PAYMENT AN AN IMPORT EXP 186514 100PCT P 1242.20	1242.20	
	19 Feb 2026	INWARD PAYMENT Angkor Hospital 154862 /RFB/PAY 1116.80	USD		Search [ ] INWARD PAYMENT Angkor Hospital 154862 /RFB/PAY 1116.80	1116.80	
	19 Feb 2026	INWARD PAYMENT TELEDYNE SHARED 100937 /RFB/262 752.93	USD		Search [ ] INWARD PAYMENT TELEDYNE SHARED 100937 /RFB/262 752.93	752.93	
	18 Feb 2026	INWARD PAYMENT SAS UNIQ BRAND M 104475	USD		Search	1795.63	