



Aqib Majeed 7 Issues 7 Unread 5 ISO Tasks 17.90 °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 14 Feb 2026 16 Mar 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
	13 Mar 2026	<a href="#">MEDSTRAS BKRP0E</a> <a href="#">Medstras 2171.75</a>	EUR		Search <input type="text"/> MEDSTRAS BKRP0E Medstras 2171.75	2171.75	<input type="text"/>
	13 Mar 2026	<a href="#">CARDIOTEC MEDICA</a> <a href="#">BKRJ61 RVM16215</a> <a href="#">1075.27</a>	EUR		Search <input type="text"/> CARDIOTEC MEDICA BKRJ61 RVM16215 1075.27	1075.27	<input type="text"/>
	13 Mar 2026	<a href="#">WQL MED Kft. BKRK0M</a> <a href="#">RVM16180 941.30</a>	EUR		Search <input type="text"/> WQL MED Kft. BKRK0M RVM16180 941.30	941.30	<input type="text"/>
	13 Mar 2026	<a href="#">NIVACO IATRIKA Y</a> <a href="#">BKRK8N FROM NIV</a> <a href="#">379.07</a>	EUR		Search <input type="text"/> NIVACO IATRIKA Y BKRK8N FROM NIV 379.07	379.07	<input type="text"/>
	13 Mar 2026	<a href="#">MED INST WF MALL</a> <a href="#">BKRM2H PROFORMA</a> <a href="#">201.90</a>	EUR		Search <input type="text"/> MED INST WF MALL BKRM2H PROFORMA 201.90	201.90	<input type="text"/>
	11 Mar 2026	<a href="#">LIAMED SRL BKRKL9</a> <a href="#">PROF. MV 2064.01</a>	EUR		Search <input type="text"/>	2064.01	<input type="text"/>