



Backup Chat

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Aqib Majeed 5 Issues 5 **Unread** 4 ISO Tasks 25.10 °C


home



crm



employee iso



meetings opera



producti returns



sales



stock



stockboo x



Bank Statements

Statement Description

From Day (Inclusive)

31/05/2026

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

01/07/2026

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

Search Statement

Bank Receipts 31 May 2026 30 Jun 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
	29 Jun 2026	XHALE RESEARCH D BKRVOK XHALE SA 11743.16	EUR		Search XHALE RESEARCH D BKRVOK XHALE SA 11743.16	11743.16	
	29 Jun 2026	INWARD PAYMENT BEIJING SMOOTH H 116896 /ROC/EBO 851.28	EUR		Search INWARD PAYMENT BEIJING SMOOTH H 116896 /ROC/EBO 851.28	851.28	
	26 Jun 2026	MEDI SOFT SA BKS54P S372-RVM 11004.59	EUR		Search MEDI SOFT SA BKS54P S372-RVM 11004.59	11004.59	
	26 Jun 2026	INWARD PAYMENT 1/BIOLOGICKE CEN 137352 Proforma 164.50	EUR		Search INWARD PAYMENT 1/BIOLOGICKE CEN 137352 Proforma 164.50	164.50	
	25 Jun 2026	LUAN VISION SRL BKRXPACV INV.R 7412.60	EUR		Search 	7412.60	

					LUAN VISION SRL BKRXP CV INV.R 7412.60		
	25 Jun 2026	GOLD MEDICAL KFT BKRYZT GOLD MED 307.50	EUR		Search GOLD MEDICAL KFT BKRYZT GOLD MED 307.50	307.50	
	24 Jun 2026	MEDI SOFT SA BKRTS1 S372- RVM 1300.13	EUR		Search MEDI SOFT SA BKRTS1 S372-RVM 1300.13	1300.13	
	22 Jun 2026	XHALE RESEARCH D BKRSA XHALE SA 9552.26	EUR		Search XHALE RESEARCH D BKRSA XHALE SA 9552.26	9552.26	
	22 Jun 2026	INWARD PAYMENT VSA AFTOMATISMOI 131989 VSA LTD 829.50	EUR		Search INWARD PAYMENT VSA AFTOMATISMOI 131989 VSA LTD 829.50	829.50	
	19 Jun 2026	BTL INDUSTRIES J BKRTMR /VS00016 3567.50	EUR		Search BTL INDUSTRIES J BKRTMR /VS00016 3567.50	3567.50	
	18 Jun 2026	SWEVET AB BKRY0N INV NO R 66.39	EUR		Search SWEVET AB BKRY0N INV NO R 66.39	66.39	
	17 Jun 2026	MEDICAL SCANDINA BKRWSY PROFORMA 220.90	EUR		Search MEDICAL SCANDINA BKRWSY PROFORMA 220.90	220.90	
	17 Jun 2026	GAMIDA TECH BKRTYN 1635851 171.92	EUR		Search GAMIDA TECH BKRTYN 1635851 171.92	171.92	

15 Jun 2026	Alexey Kosov BKRN2C Proforma 4250.00	EUR		Search Alexey Kosov BKRN2C Proforma 4250.00	4250.00	
15 Jun 2026	VLAD BKRMA RVM16347 796.90	EUR		Search VLAD BKRMA RVM16347 796.90	796.90	
15 Jun 2026	WQL MED Kft. BKRO03 RVM16349 725.70	EUR		Search WQL MED Kft. BKRO03 RVM16349 725.70	725.70	
15 Jun 2026	PETROSYSTEMS SAS BKRMM6 BNPAFRPP 72.06	EUR		Search PETROSYSTEMS SAS BKRMM6 BNPAFRPP 72.06	72.06	
12 Jun 2026	Wittig medical G BKRY6V ReNr 012 817.30	EUR		Search Wittig medical G BKRY6V ReNr 012 817.30	817.30	
11 Jun 2026	MEDI SOFT SA BKS0KJ S372- RVM 4890.77	EUR		Search MEDI SOFT SA BKS0KJ S372-RVM 4890.77	4890.77	
11 Jun 2026	MEDICAL SOREVAN BKRVY Invoice 3080.00	EUR		Search MEDICAL SOREVAN BKRVY Invoice 3080.00	3080.00	
11 Jun 2026	Hellmut Habel Ge BKRUXP Inv.No. 423.70	EUR		Search Hellmut Habel Ge BKRUXP Inv.No. 423.70	423.70	
08 Jun 2026	VLAD BKRMA RVM16336 818.70	EUR		Search VLAD BKRMA RVM16336 818.70	818.70	

	08 Jun 2026	Modul Nordic AS BKRQSQ CINV 659 659.50	EUR		Search Modul Nordic AS BKRQSQ CINV 659 659.50	659.50	
	04 Jun 2026	MEDIVAL S.R.L. BKRV3A DOC.NR. 2496.00	EUR		Search MEDIVAL S.R.L. BKRV3A DOC.NR. 2496.00	2496.00	
	04 Jun 2026	MME TOUZANI JIHA BKRVD DEFAULT 640.00	EUR		Search MME TOUZANI JIHA BKRVD DEFAULT 640.00	640.00	
	03 Jun 2026	INWARD PAYMENT BEIJING SMOOTH H 102900 /ROC/EBO 853.29	EUR		Search INWARD PAYMENT BEIJING SMOOTH H 102900 /ROC/EBO 853.29	853.29	
	02 Jun 2026	KORONDAN KFT. BKROFM MVM16385 621.50	EUR		Search KORONDAN KFT. BKROFM MVM16385 621.50	621.50	