



Backup Chat

Live Chat Online

Aqib Majeed 5 Issues 5 **Unread** 4 ISO Tasks 25.90 °C



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)

14/07/2026

14/08/2026

Bank Receipts 14 Jul 2026 13 Aug 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
	12 Aug 2026	INWARD PAYMENT PT LANCAR JAYA I 122124 /INV/MVM 12800.00	EUR		Search INWARD PAYMENT PT LANCAR JAYA I 122124 /INV/MVM 12800.00	12800.00	
	12 Aug 2026	INSPIRA TRGOVINA BKR4A PROFORMA 3463.88	EUR		Search INSPIRA TRGOVINA BKR4A PROFORMA 3463.88	3463.88	
	11 Aug 2026	INVERSA EOOD BKS0ZL Invoice 681.90	EUR		Search INVERSA EOOD BKS0ZL Invoice 681.90	681.90	
	11 Aug 2026	SOTEX B.V. BKS2UU Proforma 362.50	EUR		Search SOTEX B.V. BKS2UU Proforma 362.50	362.50	
	10 Aug 2026	VLAD BKRM CB RVM 1645 624.30	EUR		Search VLAD BKRM CB RVM 1645 624.30	624.30	
	07 Aug	LM LINE SPOLKA Z BKRYIW Invoice	EUR			574.00	

	2026	574.00			Search LM LINE SPOLKA Z BKRYIW Invoice 574.00		
	05 Aug 2026	MEDI SOFT SA BKS0MI S372-RVM 13940.38	EUR		Search MEDI SOFT SA BKS0MI S372-RVM 13940.38	13940.38	
	05 Aug 2026	MEDI SOFT SA BKS0MF S372-RVM 6977.69	EUR		Search MEDI SOFT SA BKS0MF S372-RVM 6977.69	6977.69	
	05 Aug 2026	MEDI SOFT SA BKS0MK S372-RVM 4842.80	EUR		Search MEDI SOFT SA BKS0MK S372-RVM 4842.80	4842.80	
	04 Aug 2026	D. KORTESIS SI BKS63Z RVM16377 5250.00	EUR		Search D. KORTESIS SI BKS63Z RVM16377 5250.00	5250.00	
	04 Aug 2026	Nuvitor Oy BKS8B9 MVM16502 940.50	EUR		Search Nuvitor Oy BKS8B9 MVM16502 940.50	940.50	
	04 Aug 2026	ARSEUS MEDICAL G BKS4YO RVM16454 211.40	EUR		Search ARSEUS MEDICAL G BKS4YO RVM16454 211.40	211.40	
	03 Aug 2026	NOVAMEDISAN ITAL BKRPVQ INVOICE 3630.00	EUR		Search NOVAMEDISAN ITAL BKRPVQ INVOICE 3630.00	3630.00	
	03 Aug 2026	INWARD PAYMENT BEIJING SMOOTH H 150146 /ROC/EBO 849.24	EUR		Search INWARD PAYMENT BEIJING SMOOTH H 150146 /ROC/EBO 849.24	849.24	
	03 Aug 2026	VLAD BKRQRQ RVM16438 485.87	EUR		Search 	485.87	

					VLAD BKRQRQ RVM16438 485.87		
03 Aug 2026	Mefina Medical G BKRQOB RVM16448 110.70	EUR		Search Mefina Medical G BKRQOB RVM16448 110.70	110.70		
03 Aug 2026	VLAD BKRQSO RVM16365 107.00	EUR		Search VLAD BKRQSO RVM16365 107.00	107.00		
31 Jul 2026	INWARD PAYMENT 1/OZCAN KARDESLE 199767 /INV/MVM 3690.20	EUR		Search INWARD PAYMENT 1/OZCAN KARDESLE 199767 /INV/MVM 3690.20	3690.20		
31 Jul 2026	LM LINE SPOLKA Z BKS5HZ Proforma 180.50	EUR		Search LM LINE SPOLKA Z BKS5HZ Proforma 180.50	180.50		
30 Jul 2026	INWARD PAYMENT TIOS D.O.O. LJUB 101842 PL. PROF 1160.25	EUR		Search INWARD PAYMENT TIOS D.O.O. LJUB 101842 PL. PROF 1160.25	1160.25		
29 Jul 2026	INWARD PAYMENT 1/MEDITECH SRL 109190 PROFORMA 18262.08	EUR		Search INWARD PAYMENT 1/MEDITECH SRL 109190 PROFORMA 18262.08	18262.08		
28 Jul 2026	LUAN VISION SRL BKS781 cv invoi 7409.60	EUR		Search LUAN VISION SRL BKS781 cv invoi 7409.60	7409.60		
27 Jul 2026	ARSEUS MEDICAL G BKRMMM RVM16422 56.70	EUR		Search ARSEUS MEDICAL G BKRMMM RVM16422 56.70	56.70		
24 Jul 2026	MEDICAL SOREVAN BKRUGN RVM16425 8878.12	EUR		Search 	8878.12		

					 MEDICAL SOREVAN BKRUGN RVM16425 8878.12		
24 Jul 2026	BOLTECH SRL BKRTV5 Proforma 2702.50	EUR		Search  BOLTECH SRL BKRTV5 Proforma 2702.50	2702.50		
24 Jul 2026	CARDIOTEC MEDICA BKRUG0 RVM16475 496.25	EUR		Search  CARDIOTEC MEDICA BKRUG0 RVM16475 496.25	496.25		
23 Jul 2026	MEDI SOFT SA BKRY1G S372-RVM 7222.35	EUR		Search  MEDI SOFT SA BKRY1G S372-RVM 7222.35	7222.35		
23 Jul 2026	XHALE RESEARCH D BKRZCS XHALE SA 5143.45	EUR		Search  XHALE RESEARCH D BKRZCS XHALE SA 5143.45	5143.45		
23 Jul 2026	MEDSTRAS BKRXW1 medstras 1198.35	EUR		Search  MEDSTRAS BKRXW1 medstras 1198.35	1198.35		
20 Jul 2026	VLAD BKRMAO RVM16410 150.25	EUR		Search  VLAD BKRMAO RVM16410 150.25	150.25		
17 Jul 2026	MEDIVAL S.R.L. BKRU2Q DOC.NR. 894.10	EUR		Search  MEDIVAL S.R.L. BKRU2Q DOC.NR. 894.10	894.10		
17 Jul 2026	CONSUMEDA243.10	EUR		Search  CONSUMEDA243.10	243.10		
17 Jul 2026	Alexey Kosov BKS02T Proforma 116.50	EUR		Search  Alexey Kosov BKS02T Proforma 116.50	116.50		

	16 Jul 2026	MEDI SOFT SA BKRTG7 S372-RVM 8834.32	EUR		Search MEDI SOFT SA BKRTG7 S372-RVM 8834.32	8834.32	
	16 Jul 2026	ALEXANDROU DIMOS BKRUOP Proforma 792.10	EUR		Search ALEXANDROU DIMOS BKRUOP Proforma 792.10	792.10	
	15 Jul 2026	MEDI SOFT SA BKRVSF S372-RVM 1455.81	EUR		Search MEDI SOFT SA BKRVSF S372-RVM 1455.81	1455.81	
	15 Jul 2026	PROYECTOS HOSPIT BKRVPI MVM16 1027.50	EUR		Search PROYECTOS HOSPIT BKRVPI MVM16 1027.50	1027.50	
	14 Jul 2026	Delta Medic B.V. BKS5QG Proforma 675.00	EUR		Search Delta Medic B.V. BKS5QG Proforma 675.00	675.00	