



Kate Griffiths 15 Issues **10 Unread** | Imported 01 Apr 12:38:58 | [Out of Office](#): DL JL JL SH
SN [Future](#)



Bank Statements

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 All

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
	31 Mar 2020	20200331INWARD PAYMENT IMRES BV 202379 27469 PO 247.50	EUR			247.50	
	30 Mar 2020	20200330INWARD PAYMENT GRIGORYEV DMITRY 220722 PAYMENTP 2599.40	EUR			2599.40	
	30 Mar 2020	20200330INWARD PAYMENT MEDIQ SUOMI OY 254809 RVM12215 348.00	EUR			348.00	
	27 Mar 2020	20200327INWARD PAYMENT WQL MED KFT. 160039 MVM12286 875.17	EUR			875.17	
	27 Mar 2020	20200327INWARD PAYMENT ABB MEDTEC SRL 161731 122730 138.27	EUR			138.27	
	26 Mar 2020	20200326INWARD PAYMENT 1/OTAMED TIP- LAB 118477 PROFORMA 7500.00	EUR			7500.00	
	26 Mar 2020	20200326INWARD PAYMENT MEDIVENT LIMITED 176127 FROM MED 4998.65	EUR			4998.65	
	25 Mar 2020	20200325INWARD PAYMENT LUAN VISION SRL 116477 FACTURIL 7709.66	EUR			7709.66	
	25 Mar 2020	20200325INWARD PAYMENT MEDICAL TECHNOLO 158706 RVM12217 1802.36	EUR			1802.36	
	24 Mar 2020	20200324INWARD PAYMENT LIAMED SRL 160524 TRANZACT 415.62	EUR			415.62	