

Prototype on/off

Kate Griffiths 2 Issues 1 Unread 1 ISO Tasks | [H/W: CH Future](#)

Active Users



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)

Search Statement

05/07/2020

05/08/2020

Bank Receipts 05 Jul 2020 04 Aug 2020

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
	03 Aug 2020	INWARD PAYMENT MEDICAL ESSENTIA 205628 RVM12250 781.80	EUR		Search INWARD PAYMENT MEDICAL ESSENTIA 205628 RVM12250 781.80	781.80	
	03 Aug 2020	INWARD PAYMENT DJAKOVIC DOO BAN 140958 PROFORMA 359.67	EUR		Search INWARD PAYMENT DJAKOVIC DOO BAN 140958 PROFORMA 359.67	359.67	
	30 Jul 2020	INWARD PAYMENT MEDIVAL S.R.L. 111181 SETTLE I 1648.13	EUR		Search INWARD PAYMENT MEDIVAL S.R.L. 111181 SETTLE I 1648.13	1648.13	
	30 Jul 2020	INWARD PAYMENT MEDIQ SUOMI OY 239954 RVM12423 315.00	EUR		Search INWARD PAYMENT MEDIQ SUOMI OY 239954 RVM12423 315.00	315.00	
	30 Jul 2020	INWARD PAYMENT SOCIETE GAMIDA 198827 Proforma 120.16	EUR		Search INWARD PAYMENT SOCIETE GAMIDA 198827 Proforma 120.16	120.16	