

Prototype on/off

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

06/07/2020

06/08/2020

Bank Receipts 06 Jul 2020 05 Aug 2020

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	04 Aug 2020	INWARD PAYMENT ARRABON DISTRIBU 244022 INVOICE 4479.11	USD		Search INWARD PAYMENT ARRABON DISTRIBU 244022 INVOICE 4479.11	4479.11	
	04 Aug 2020	INWARD PAYMENT 1/PT FUKUDA TECH 100377 PAYMENT 1006.50	USD		Search INWARD PAYMENT 1/PT FUKUDA TECH 100377 PAYMENT 1006.50	1006.50	
	31 Jul 2020	INWARD PAYMENT ICHINEN JIKCO CO 117910 BOTKJPJT 2540.00	USD		Search INWARD PAYMENT ICHINEN JIKCO CO 117910 BOTKJPJT 2540.00	2540.00	
	31 Jul 2020	INWARD PAYMENT NUFER MEDICAL AG 142283 RVM12452 1574.00	USD		Search INWARD PAYMENT NUFER MEDICAL AG 142283 RVM12452 1574.00	1574.00	
	29 Jul 2020	INWARD PAYMENT DAMECA A/S 111107 INVOICE 4963.79	USD		Search INWARD PAYMENT DAMECA A/S 111107	4963.79	