

Prototype on/off



Kate Griffiths 1 Issues |

H/W: CH HL 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

Bank Receipts 07 Jul 2020 06 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
	05 Aug 2020	INWARD PAYMENT CONG TY CO PHAN 179337 PMT 100P 515.62	USD		Search INWARD PAYMENT CONG TY CO PHAN 179337 PMT 100P 515.62	515.62	
	05 Aug 2020	INWARD PAYMENT SWEVET AB 109075 RVM12424 356.10	USD		Search INWARD PAYMENT SWEVET AB 109075 RVM12424 356.10	356.10	
	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	