

Prototype on/off



Kate Griffiths 8 Issues 7 Unread 7 ISO Tasks | H/W: GB MG ZT 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

02/08/2020

02/09/2020

Bank Receipts 02 Aug 2020 01 Sep 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
	31 Aug 2020	INWARD PAYMENT SMART LIFE MEDIC 101639 /TRADE C 216.44	USD		Search INWARD PAYMENT SMART LIFE MEDIC 101639 /TRADE C 216.44	216.44	
	31 Aug 2020	INWARD PAYMENT 1/MORGATE 127989 PROFORMA 187.36	USD		Search INWARD PAYMENT 1/MORGATE 127989 PROFORMA 187.36	187.36	
	28 Aug 2020	INWARD PAYMENT 1/SARL PDG SYSTE 246544 PDGSYSTE 428.50	USD		Search INWARD PAYMENT 1/SARL PDG SYSTE 246544 PDGSYSTE 428.50	428.50	
	27 Aug 2020	INWARD PAYMENT MR LI JING 230756 PROFORMA 3231.10	USD		Search INWARD PAYMENT MR LI JING 230756 PROFORMA 3231.10	3231.10	
	26 Aug 2020	INWARD PAYMENT ARRABON DISTRIBU 182297 ARRABONI 3126.84	USD		Search INWARD PAYMENT ARRABON DISTRIBU	3126.84	