

Prototype on/off



Kate Griffiths 1 Issues |

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

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 :87399700

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	31 Aug 2020	INWARD PAYMENT ROUSOPOULOS EVAG 110737 Teledyne 84.65	EUR		Search INWARD PAYMENT ROUSOPOULOS EVAG 110737 Teledyne 84.65	84.65	
	27 Aug 2020	INWARD PAYMENT MED INST WF MALL 157218 PROFORMA 507.01	EUR		Search INWARD PAYMENT MED INST WF MALL 157218 PROFORMA 507.01	507.01	
	25 Aug 2020	INWARD PAYMENT INSPIRATION MEDI 152505 INVOICE 3759.80	EUR		Search INWARD PAYMENT INSPIRATION MEDI 152505 INVOICE 3759.80	3759.80	
	25 Aug 2020	INWARD PAYMENT MEDIVAL S.R.L. 111677 SETTLE I 3241.38	EUR		Search INWARD PAYMENT MEDIVAL S.R.L. 111677 SETTLE I 3241.38	3241.38	
	25 Aug 2020	INWARD PAYMENT 1/KLUTER MEDICAL 195432 /RFB/PAG 523.65	EUR		Search INWARD PAYMENT 1/KLUTER MEDICAL	523.65	