

Prototype on/off



Kate Griffiths |

H/W: EC SL SH Future

Active Users

Search



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 05 Sep 2020 05 Oct 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
	02 Oct 2020	INWARD PAYMENT MEDICAL SCANDINA 111290 PROFORMA 1348.50	EUR		Search INWARD PAYMENT MEDICAL SCANDINA 111290 PROFORMA 1348.50	1348.50	
	02 Oct 2020	INWARD PAYMENT 1/KLUTER MEDICAL 167134 /RFB/PAG 934.51	EUR		Search INWARD PAYMENT 1/KLUTER MEDICAL 167134 /RFB/PAG 934.51	934.51	
	02 Oct 2020	INWARD PAYMENT WQL MED KFT. 167898 RVM12625 700.00	EUR		Search INWARD PAYMENT WQL MED KFT. 167898 RVM12625 700.00	700.00	
	02 Oct 2020	INWARD PAYMENT HTS Elektrotechn 120524 Cust 000 576.98	EUR		Search INWARD PAYMENT HTS Elektrotechn 120524 Cust 000 576.98	576.98	
	02 Oct 2020	INWARD PAYMENT ABB MEDTEC SRL 213736 MVM12621 115.38	EUR		Search INWARD PAYMENT ABB MEDTEC SRL 213736 MVM12621 115.38	115.38	