



Bank Statements

Statement Description

From Day (Inclusive)

07/09/2020

To Date (NOT Including so you can pick 1st DAY next month)

08/10/2020

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 07 Sep 2020 07 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
	06 Oct 2020	INWARD PAYMENT MEDICOR ELEKTRON 128529 INVOICE 2069.73	EUR		Search INWARD PAYMENT MEDICOR ELEKTRON 128529 INVOICE 2069.73	2069.73	
	06 Oct 2020	INWARD PAYMENT SOTEX B.V. 187577 Proforma 188.71	EUR		Search INWARD PAYMENT SOTEX B.V. 187577 Proforma 188.71	188.71	
	05 Oct 2020	INWARD PAYMENT ARSEUS HOSPITAL 289732 RVM12556 907.38	EUR		Search INWARD PAYMENT ARSEUS HOSPITAL 289732 RVM12556 907.38	907.38	
	05 Oct 2020	INWARD PAYMENT SECA 241972 SECA MVM 677.50	EUR		Search INWARD PAYMENT SECA 241972 SECA MVM 677.50	677.50	
	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	
	01 Oct 2020	INWARD PAYMENT Hellmut Habel Ge 113418 SCOR RVM 86.87	EUR		Search INWARD PAYMENT Hellmut Habel Ge 113418 SCOR RVM 86.87	86.87	
	01 Oct 2020	INWARD PAYMENT LIETUVOS IR SVEI 220831 PROFORMA 60.84	EUR		Search	60.84	