

Prototype on/off

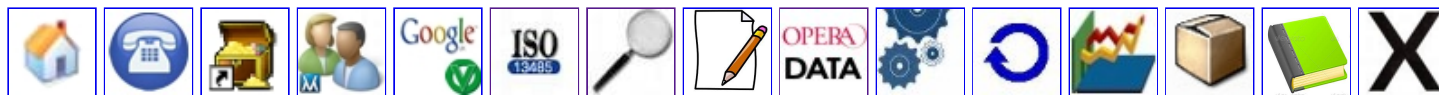


Kate Griffiths |

H/W: HL SW 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 23 Sep 2020 23 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
	22 Oct 2020	INWARD PAYMENT MEDICAL CORP S.R 109667 PROFORMA 635.88	EUR		Search INWARD PAYMENT MEDICAL CORP S.R 109667 PROFORMA 635.88	635.88	
	20 Oct 2020	INWARD PAYMENT MEDIVAL SRL 111812 SETTLE I 1352.87	EUR		Search INWARD PAYMENT MEDIVAL SRL 111812 SETTLE I 1352.87	1352.87	
	20 Oct 2020	INWARD PAYMENT ERASMUS MC 239069 VBMVM126 267.25	EUR		Search INWARD PAYMENT ERASMUS MC 239069 VBMVM126 267.25	267.25	
	20 Oct 2020	INWARD PAYMENT OPERATIVA 164099 /ROC//VS 169.06	EUR		Search INWARD PAYMENT OPERATIVA 164099 /ROC//VS 169.06	169.06	
	19	INWARD	EUR			782.15	