

Prototype on/off



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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

14/10/2020

14/11/2020

Bank Receipts 14 Oct 2020 13 Nov 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
	12 Nov 2020	INWARD PAYMENT GRIGORYEV DMITRY 190334 PAYMENTP 4461.29	EUR		Search INWARD PAYMENT GRIGORYEV DMITRY 190334 PAYMENTP 4461.29	4461.29	
	12 Nov 2020	INWARD PAYMENT CHRONOPOULOU AIK 256159 PROFORMA 868.66	EUR		Search INWARD PAYMENT CHRONOPOULOU AIK 256159 PROFORMA 868.66	868.66	
	12 Nov 2020	INWARD PAYMENT INSPIRATION MEDI 171621 INVOICES 712.41	EUR		Search INWARD PAYMENT INSPIRATION MEDI 171621 INVOICES 712.41	712.41	
	12 Nov 2020	INWARD PAYMENT NIVACO IATRIKA - 170829 NIVACO P 200.26	EUR		Search INWARD PAYMENT NIVACO IATRIKA -	200.26	