

Prototype on/off


 Kate Griffiths 2 Issues 1 **Unread** 1 ISO Tasks | [H/W: MG 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 18 Oct 2020 17 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
	16 Nov 2020	INWARD PAYMENT UAB CONSUMEDA 241735 PROFORMA 20000.00	EUR		Search INWARD PAYMENT UAB CONSUMEDA 241735 PROFORMA 20000.00	20000.00	
	16 Nov 2020	INWARD PAYMENT WQL MED KFT. 169225 Prof. M 4291.37	EUR		Search INWARD PAYMENT WQL MED KFT. 169225 Prof. M 4291.37	4291.37	
	16 Nov 2020	INWARD PAYMENT ARSEUS HOSPITAL 197853 RVM12657 1149.33	EUR		Search INWARD PAYMENT ARSEUS HOSPITAL 197853 RVM12657 1149.33	1149.33	
	13 Nov 2020	INWARD PAYMENT MERIVAARA AB 111960 RVM12648 710.33	EUR		Search INWARD PAYMENT MERIVAARA AB 111960 RVM12648 710.33	710.33	