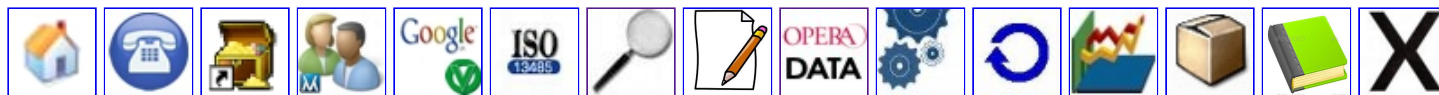
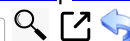


Prototype on/off


 Kate Griffiths 7 Issues 6 **Unread** 6 ISO Tasks | [2 Web Questions](#) | [H/W:](#)
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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 24 Oct 2020 23 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
	20 Nov 2020	INWARD PAYMENT DAOS S.R.L. 111653 INVOICE 2049.85	EUR		Search INWARD PAYMENT DAOS S.R.L. 111653 INVOICE 2049.85	2049.85	
	20 Nov 2020	INWARD PAYMENT MEDICAL SOREVAN 125519 Invoice 311.16	EUR		Search INWARD PAYMENT MEDICAL SOREVAN 125519 Invoice 311.16	311.16	
	20 Nov 2020	INWARD PAYMENT MEDICAL CORP S.R 123915 ORDER CO 64.00	EUR		Search INWARD PAYMENT MEDICAL CORP S.R 123915 ORDER CO 64.00	64.00	
	19 Nov 2020	INWARD PAYMENT 1/PROYECTOS HOSP 107106 /RFB/PRO 24546.22	EUR		Search INWARD PAYMENT 1/PROYECTOS HOSP 107106 /RFB/PRO 24546.22	24546.22	