

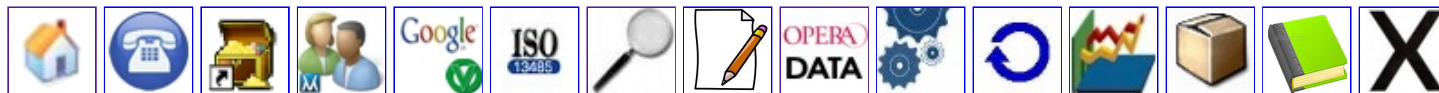
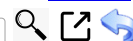
Prototype on/off

Zoey Teal 22 Issues 18 Unread 17 ISO Tasks | [H/W: HL PC SW Future](#)

Active Users

Stock

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 27 Oct 2020 26 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
	25 Nov 2020	INWARD PAYMENT SANPRODME SRL 189261 PROF INV 2307.78	EUR		Search INWARD PAYMENT SANPRODME SRL 189261 PROF INV 2307.78	2307.78	
	25 Nov 2020	INWARD PAYMENT IMRES BV 185900 27469 PO 900.03	EUR		Search INWARD PAYMENT IMRES BV 185900 27469 PO 900.03	900.03	
	24 Nov 2020	INWARD PAYMENT D. KORTESIS SIA 124571 RVM12614 3603.54	EUR		Search INWARD PAYMENT D. KORTESIS SIA 124571 RVM12614 3603.54	3603.54	
	23 Nov 2020	INWARD PAYMENT CHRISTIAN ROSE 162623 Invoice 1908.46	EUR		Search INWARD PAYMENT CHRISTIAN ROSE 162623 Invoice 1908.46	1908.46	
	23	INWARD PAYMENT	EUR			1429.70	