

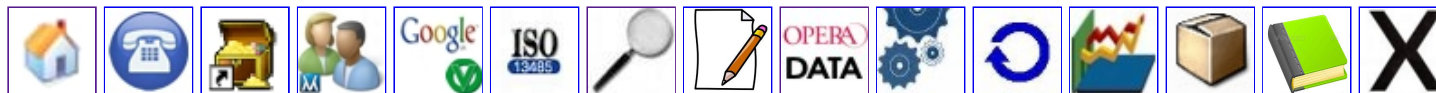
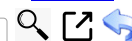
Prototype on/off



Zoey Teal 4 Issues 2 Unread 2 ISO Tasks | H/W: MG SW SH 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 28 Oct 2020 27 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
	26 Nov 2020	INWARD PAYMENT Hellmut Habel Ge 149803 Inv.No 8896.25	EUR		Search INWARD PAYMENT Hellmut Habel Ge 149803 Inv.No 8896.25	8896.25	
	26 Nov 2020	INWARD PAYMENT LIAMED SRL 150529 tranzact 3479.38	EUR		Search INWARD PAYMENT LIAMED SRL 150529 tranzact 3479.38	3479.38	
	26 Nov 2020	INWARD PAYMENT MEDIVAL S.R.L. 126781 SETTLE I 1885.64	EUR		Search INWARD PAYMENT MEDIVAL S.R.L. 126781 SETTLE I 1885.64	1885.64	
	26 Nov 2020	INWARD PAYMENT M.H.M.W. Souren 210155 MVM12735 1383.32	EUR		Search INWARD PAYMENT M.H.M.W. Souren 210155 MVM12735 1383.32	1383.32	
	26	INWARD PAYMENT	EUR			775.61	