

Prototype on/off

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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 03 Nov 2020 03 Dec 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
	02 Dec 2020	INWARD PAYMENT BAIPAS SRL 162876 Proforma 1029.12	EUR		Search INWARD PAYMENT BAIPAS SRL 162876 Proforma 1029.12	1029.12	
	02 Dec 2020	INWARD PAYMENT ALEXANDROU DIMOS 243639 Proforma 968.32	EUR		Search INWARD PAYMENT ALEXANDROU DIMOS 243639 Proforma 968.32	968.32	
	02 Dec 2020	INWARD PAYMENT HEALTH FOREVER I 190472 PAYMENT 356.77	EUR		Search INWARD PAYMENT HEALTH FOREVER I 190472 PAYMENT 356.77	356.77	
	01 Dec 2020	INWARD PAYMENT MEDIVENT LIMITED 208761 FROM MED 6785.70	EUR		Search INWARD PAYMENT MEDIVENT LIMITED 208761 FROM MED 6785.70	6785.70	