


Sophie Lines 9 Issues **9 Unread** 8 ISO Tasks | [H/W](#): KG LS SW SN [Future](#)

Active Users

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Search



Bank Statements

Statement Description

From Day (Inclusive)

30/06/2021

To Date (NOT Including so you can pick 1st DAY next month)

31/07/2021

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 30 Jun 2021 30 Jul 2021

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
	29 Jul 2021	HTS Elektrotechn A007FB Cust 000 934.16	EUR		Search HTS Elektrotechn A007FB Cust 000 934.16	934.16	
	28 Jul 2021	OXY AIR EBORIA I A0096P PROFORMA 637.01	EUR		Search OXY AIR EBORIA I A0096P PROFORMA 637.01	637.01	
	27 Jul 2021	MEDIVENT LIMITED A00436 FROM MED 8140.43	EUR		Search MEDIVENT LIMITED A00436 FROM MED 8140.43	8140.43	
	27 Jul 2021	DOURMOUSOGLOU AN A006IQ DUCASCO 280.34	EUR		Search DOURMOUSOGLOU AN A006IQ DUCASCO 280.34	280.34	
	26 Jul 2021	M. VANDENABEELE A00EW7 PROFORMA 808.96	EUR		Search M. VANDENABEELE A00EW7 PROFORMA 808.96	808.96	