



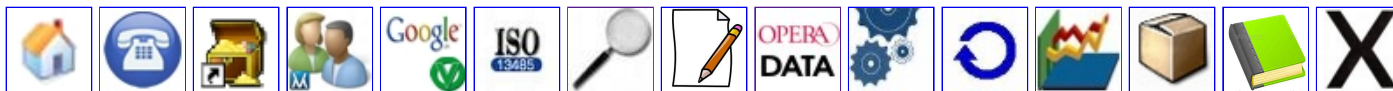
Zoey Teal 6 Issues 4 Unread 4 ISO Tasks |

H/W: KG 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 06 Jul 2021 05 Aug 2021

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :89771244

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	04 Aug 2021	INWARD PAYMENT JAMJOOM MEDICAL 102686 BUSINESS 6551.00	USD		Search INWARD PAYMENT JAMJOOM MEDICAL 102686 BUSINESS 6551.00	6551.00	
	04 Aug 2021	INWARD PAYMENT 1/MESA MEDIKAL U 107383 PROFORMA 3474.28	USD		Search INWARD PAYMENT 1/MESA MEDIKAL U 107383 PROFORMA 3474.28	3474.28	
	04 Aug 2021	INWARD PAYMENT FARUS LLC 221216 PAYMENT 1024.45	USD		Search INWARD PAYMENT FARUS LLC 221216 PAYMENT 1024.45	1024.45	
	04 Aug 2021	INWARD PAYMENT CELESTIAL SCIENT 121087 MEDICAL 325.80	USD		Search INWARD PAYMENT CELESTIAL SCIENT 121087 MEDICAL 325.80	325.80	
	03 Aug 2021	INWARD PAYMENT ESTRON MEDICAL S 214611 MVM13042 6849.93	USD		Search INWARD PAYMENT ESTRON MEDICAL S	6849.93	