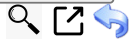



Sophie Lines 3 Issues **3 Unread** 3 ISO Tasks | [H/W: KG Future](#)

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 03 Oct 2021 02 Nov 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
	01 Nov 2021	Mefina Medical G A00D3W RVM13301 937.25	EUR		Search Mefina Medical G A00D3W RVM13301 937.25	937.25	
	01 Nov 2021	INWARD PAYMENT AM CERT DOOEL SK 232792 /INV/PRO 403.55	EUR		Search INWARD PAYMENT AM CERT DOOEL SK 232792 /INV/PRO 403.55	403.55	
	01 Nov 2021	AMPIALA ARI HENR A00MCM ACCOUNT 128.05	EUR		Search AMPIALA ARI HENR A00MCM ACCOUNT 128.05	128.05	
	29 Oct 2021	PROYECTOS HOSPIT A006NN Proforma 433.16	EUR		Search PROYECTOS HOSPIT A006NN Proforma 433.16	433.16	
	26 Oct 2021	MERIVAARA AB A00559 RVM46590 2010.75	EUR		Search MERIVAARA AB A00559 RVM46590	2010.75	