



Kate Griffiths 1 Issues 1 Unread 1 ISO Tasks |

H/W: CS ML 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 24 Oct 2021 23 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
	22 Nov 2021	LAMBOO SPECIALS A001ZR 96192/20 6396.73	EUR		Search LAMBOO SPECIALS A001ZR 96192/20 6396.73	6396.73	
	22 Nov 2021	Swevet Ab A00EHS RVM13353 192.01	EUR		Search Swevet Ab A00EHS RVM13353 192.01	192.01	
	19 Nov 2021	ARSEUS HOSPITAL A004US RVM13051 293.15	EUR		Search ARSEUS HOSPITAL A004US RVM13051 293.15	293.15	
	19 Nov 2021	PROMEI C C V M A A00500 PROMEICE 136.01	EUR		Search PROMEI C C V M A A00500 PROMEICE 136.01	136.01	
	18 Nov 2021	LM LINE SPOLKA Z A008KK Proforma 1247.56	EUR		Search LM LINE SPOLKA Z A008KK Proforma 1247.56	1247.56	
	18	WQL MED KFT.	EUR			945.06	