

Customer Orders ▾

Search



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call-log crm



employee



external iso



lookup



meetings



opera



producti



returns



sales



stock



stockboo x



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 16 Nov 2021 16 Dec 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
	15 Dec 2021	LM LINE SPOLKA Z A00ACL Proforma 900.00	EUR		Search LM LINE SPOLKA Z A00ACL Proforma 900.00	900.00	
	13 Dec 2021	DARTIN SLOVENSKO A00GJC MVM13432 1249.54	EUR		Search DARTIN SLOVENSKO A00GJC MVM13432 1249.54	1249.54	
	10 Dec 2021	CHRISTIAN ROSE A00D87 Invoice 5585.59	EUR		Search CHRISTIAN ROSE A00D87 Invoice 5585.59	5585.59	
	10 Dec 2021	Hellmut Habel Ge A005SB RVM13398 1741.94	EUR		Search Hellmut Habel Ge A005SB RVM13398 1741.94	1741.94	
	10 Dec 2021	MERIVAARA AB A005X4 RVM13372 1450.98	EUR		Search MERIVAARA AB A005X4 RVM13372 1450.98	1450.98	
	10 Dec	MEDICAL LOGISTIC A00AVI	EUR			361.78	