



Kate Griffiths |

H/W: MG ML RS Future

Active Users

 Search


home



call-log



crm



employee



external



iso



lookup



meetings



opera



producti



returns



sales



stock



stockboo



x

Bank Statements

Statement Description

From Day (Inclusive)

13/12/2021

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

13/01/2022

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

Bank Receipts 13 Dec 2021 12 Jan 2022

Green Ticked Have Been Entered into Opera
Remit Link appears if all matched Bank <-> Opera <-> Intrastats
Account :00906662

Bank ID#	Entry Date	Description	Currency	Remit Link	Opera Link	Amount	Memo
	11 Jan 2022	PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4284.00	GBP		Search PROSOL U LTD PROSOL UK BBPFrom 20-76-92 43611205 4284.00	4284.00	
	11 Jan 2022	SALFORD ROYAL NHST	GBP		Search SALFORD ROYAL NHST	550.80	
	11 Jan 2022	UNI HOSPITAL BIRM	GBP		Search UNI HOSPITAL BIRM	506.64	
	11 Jan 2022	RFL BCFH	GBP		Search RFL BCFH	431.82	
	11 Jan 2022	HESSEN MDCL L PROFORMA MVM134832 FT From 20-89-16 23262316 263.04	GBP		Search HESSEN MDCL L PROFORMA MVM134832 FT From 20-89-16 23262316 263.04	263.04	
	11 Jan 2022	AZTRAX LTD SW F AZTRAX 00013022 BBPFrom 20-10-71 93892816 180.12	GBP		Search AZTRAX LTD SW F AZTRAX 00013022 BBPFrom 20-10-71 93892816 180.12	180.12	