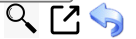


Stock

Search



home



call-log crm



employee



external iso



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 06 Mar 2022 05 Apr 2022

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
	01 Apr 2022	INWARD PAYMENT AMS ANTAEUS OY 151200 PROFORMA 7403.28	USD		Search INWARD PAYMENT AMS ANTAEUS OY 151200 PROFORMA 7403.28	7403.28	
	01 Apr 2022	INWARD PAYMENT PISTON KFT 194782 INVOICE 3359.03	USD		Search INWARD PAYMENT PISTON KFT 194782 INVOICE 3359.03	3359.03	
	31 Mar 2022	INWARD PAYMENT ICHINEN JIKCO CO 113026 PURPOSE 5128.00	USD		Search INWARD PAYMENT ICHINEN JIKCO CO 113026 PURPOSE 5128.00	5128.00	
	30 Mar 2022	INWARD PAYMENT VIOPROMITHEFTIKI 115349 INVOICES 3771.41	USD		Search INWARD PAYMENT VIOPROMITHEFTIKI 115349 INVOICES 3771.41	3771.41	
	30 Mar 2022	INWARD PAYMENT VIRTUS TRADING L 185647 PAYMENT 2994.10	USD		Search 	2994.10	