



Bank Statements

Statement Description

From Day (Inclusive)

14/03/2022

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

14/04/2022

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

Search Statement

Bank Receipts 14 Mar 2022 13 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
	12 Apr 2022	INWARD PAYMENT MEDISAL DOO BEOG 165000 /INVOICE 1922.11	USD		Search INWARD PAYMENT MEDISAL DOO BEOG 165000 /INVOICE 1922.11	1922.11	
	12 Apr 2022	INWARD PAYMENT Yafa Medical Equ 186459 IMPORT O 1739.71	USD		Search INWARD PAYMENT Yafa Medical Equ 186459 IMPORT O 1739.71	1739.71	
	12 Apr 2022	INWARD PAYMENT 1/HEALING CHAMBE 246394 /INV/PUR 349.54	USD		Search INWARD PAYMENT 1/HEALING CHAMBE 246394 /INV/PUR 349.54	349.54	
	07 Apr 2022	INWARD PAYMENT MR LI JING 216775 INVOICE 7541.29	USD		Search INWARD PAYMENT MR LI JING 216775 INVOICE 7541.29	7541.29	
	07 Apr 2022	INWARD PAYMENT MUSCAT PHARMACY 181050 FT220978 938.79	USD		Search 	938.79	