



home call-log crm employee external iso lookup meetings opera producti returns sales stock stockboo x

Kate Griffiths 3 Issues 2 Unread 2 ISO Tasks | H/W: CS Future

Active Users

▼

Search



Bank Statements

Statement Description

From Day (Inclusive) 03/04/2022

To Date (NOT Including so you can pick 1st DAY next month) 04/05/2022

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

Search Statement

Bank Receipts 03 Apr 2022 03 May 2022

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
	02 May 2022	OXYLINK PIOTR PO A005LL Payment 10608.50	EUR		Search  OXYLINK PIOTR PO A005LL Payment 10608.50	10608.50	
	02 May 2022	LM LINE SPOLKA Z A00781 Proforma 2673.00	EUR		Search  LM LINE SPOLKA Z A00781 Proforma 2673.00	2673.00	
	29 Apr 2022	UAB CONSUMEDA A00JRT PROFORMA 22461.38	EUR		Search  UAB CONSUMEDA A00JRT PROFORMA 22461.38	22461.38	
	29 Apr 2022	Hellmut Habel Ge A0091J RVM13653 402.69	EUR		Search  Hellmut Habel Ge A0091J RVM13653 402.69	402.69	
	27 Apr 2022	PROMEI C C V M A A0056B PROMEICE 203.35	EUR		Search  PROMEI C C V M A A0056B PROMEICE 203.35	203.35	