

Stock

Search



home



call-log



crm



employee



external



iso



lookup



meetings



opera



producti



returns



sales



stock



stockboo x



Bank Statements

Statement Description

From Day (Inclusive)

20/04/2022

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

21/05/2022

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

Search Statement

Bank Receipts 20 Apr 2022 20 May 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
	19 May 2022	AINTREE NHS 2128084	GBP		Search AINTREE NHS 2128084	1212.60	
	19 May 2022	BWC MANAGEMENT SER 32990016559	GBP		Search BWC MANAGEMENT SER 32990016559	691.20	
	19 May 2022	NO1 CALIBRATIONS MWM137140	GBP		Search NO1 CALIBRATIONS MWM137140	627.00	
	19 May 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	456.00	
	19 May 2022	WALSALL HOSPITALS WALSALL NHS TRUST	GBP		Search WALSALL HOSPITALS WALSALL NHS TRUST 4700	444.00	
	19 May 2022	UHL	GBP		Search UHL 2259	439.80	
	19 May 2022	BEDFORDSHIRE HOSP 906662	GBP		Search 	396.00	