

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)

23/04/2022

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

24/05/2022

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

Search Statement

Bank Receipts 23 Apr 2022 23 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
	20 May 2022	HEADINGTON MEDICAL PAY AGAINST PI MVM	GBP		Search HEADINGTON MEDICAL PAY AGAINST PI MVM	2970.00	
	20 May 2022	HMRC BARCLAYS BACS 1098090	GBP		Search HMRC BARCLAYS BACS 1098090	1502.83	
	20 May 2022	CDFVALE ULHB 11812596	GBP		Search CDFVALE ULHB 11812596	518.76	
	20 May 2022	SWANSEA BAY UNIVER 40827847	GBP		Search SWANSEA BAY UNIVER 40827847	479.64	
	20 May 2022	NHS AYR ARRAN	GBP		Search NHS AYR ARRAN 2587	464.40	
	20 May 2022	MORECAMBE BAY FT	GBP		Search MORECAMBE BAY FT	405.84	
	20 May 2022	SEHSCT	GBP		Search 	333.02	