



home

call-log crm

employee external 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 24 Apr 2022 24 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
	23 May 2022	IfM Ingenieurbur A009RQ Proforma 402.00	EUR		Search IfM Ingenieurbur A009RQ Proforma 402.00	402.00	
	23 May 2022	PROYECTOS HOSPIT A00998 Proforma 198.00	EUR		Search PROYECTOS HOSPIT A00998 Proforma 198.00	198.00	
	20 May 2022	RESCULINE SPOLKA A00B21 RVM13614 424.47	EUR		Search RESCULINE SPOLKA A00B21 RVM13614 424.47	424.47	
	18 May 2022	D. KORTESIS SI A0HVEC RVM13595 7413.00	EUR		Search D. KORTESIS SI A0HVEC RVM13595 7413.00	7413.00	
	18 May 2022	XHALE S.A. A0HWG6 PI MVM13 5108.32	EUR		Search XHALE S.A. A0HWG6 PI MVM13 5108.32	5108.32	
	18	MEDIVAL S.R.L.	EUR			2076.20	