



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

Kate Griffiths 9 Issues 7 Unread 7 ISO Tasks | H/W: Future

Active Users 21.00 °C

Bank Statements

Statement Description

From Day (Inclusive) 01/06/2022

To Date (NOT Including so you can pick 1st DAY next month) 02/07/2022

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

Search Statement

Bank Receipts 01 Jun 2022 01 Jul 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
	30 Jun 2022	INWARD PAYMENT ICHINEN MANUFACT 114777 DIWJPJT 12810.00	USD		Search INWARD PAYMENT ICHINEN MANUFACT 114777 DIWJPJT 12810.00	12810.00	
	30 Jun 2022	INWARD PAYMENT 1/MORGATE 183629 PI MVM13 91.59	USD		Search INWARD PAYMENT 1/MORGATE 183629 PI MVM13 91.59	91.59	
	29 Jun 2022	INWARD PAYMENT OZAK SINAI VE TI 109840 PROF. IN 1426.11	USD		Search INWARD PAYMENT OZAK SINAI VE TI 109840 PROF. IN 1426.11	1426.11	
	29 Jun 2022	INWARD PAYMENT MUSCAT PHARMACY 201067 FT221805 290.14	USD		Search INWARD PAYMENT MUSCAT PHARMACY 201067 FT221805 290.14	290.14	
	28 Jun 2022	INWARD PAYMENT MARY ANTOUN OWNE 186193 MEDICAL 1844.43	USD		Search	1844.43	