



Zoey Teal 1 Issues 1 Unread 1 ISO Tasks |

H/W: KG PC SN Future

Active Users

19.00 °C



Search



Bank Statements

Statement Description

From Day (Inclusive)

05/06/2022

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

06/07/2022

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

Search Statement

Bank Receipts 05 Jun 2022 05 Jul 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
	04 Jul 2022	IfM Ingenieurbur A001V6 Proforma 773.86	EUR		Search IfM Ingenieurbur A001V6 Proforma 773.86	773.86	
	01 Jul 2022	Xylem Water Solu A00BKF RE RVM13 32.00	EUR		Search Xylem Water Solu A00BKF RE RVM13 32.00	32.00	
	30 Jun 2022	KORONDAN KFT. A00DD3 RVM13553 510.27	EUR		Search KORONDAN KFT. A00DD3 RVM13553 510.27	510.27	
	30 Jun 2022	Hellmut Habel Ge A0092O RVM13748 423.86	EUR		Search Hellmut Habel Ge A0092O RVM13748 423.86	423.86	
	29 Jun 2022	MEDIVAL S.R.L. A007LP DOC.NR. 1516.75	EUR		Search MEDIVAL S.R.L. A007LP DOC.NR. 1516.75	1516.75	
	29 Jun	MEDIVENT LIMITED A007FT FROM MED	EUR			520.98	