

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)

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

Amount to search (Numbers only do not included currency

Symbol)

Search Statement

15/06/2022

16/07/2022

Bank Receipts 15 Jun 2022 15 Jul 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
	14 Jul 2022	UHL	GBP		Search UHL 2259	983.34	
	14 Jul 2022	MEDWAY NHS - BACS MEDWAY NHS FT	GBP		Search MEDWAY NHS - BACS MEDWAY NHS FT 2937	215.04	
	14 Jul 2022	ROYAL CORN HOSP	GBP		Search ROYAL CORN HOSP	215.04	
	14 Jul 2022	TAYSIDE HEALTH BD	GBP		Search TAYSIDE HEALTH BD	156.24	
	14 Jul 2022	HULL AND E YORKS	GBP		Search HULL AND E YORKS 4116	118.80	
	14 Jul 2022	NUH NHST RBS BACS	GBP		Search NUH NHST RBS BACS	112.32	
	13 Jul 2022	RICHARD GOUGH T/A Proforma MVM138167	GBP		Search 	500.00	