

Stock

Search



home



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employee



external iso



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ISO



lookup



meetings opera



opera



producti



returns



sales



stock



stockboo x



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 15 Jun 2022 15 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
	13 Jul 2022	MEDICAL SOREVAN A006MV INVOICE 1388.98	EUR		Search MEDICAL SOREVAN A006MV INVOICE 1388.98	1388.98	
	13 Jul 2022	MEDIVAL S.R.L. A006J5 DOC.NR. 805.00	EUR		Search MEDIVAL S.R.L. A006J5 DOC.NR. 805.00	805.00	
	13 Jul 2022	SECA A00CKT SECA P 61.95	EUR		Search SECA A00CKT SECA P 61.95	61.95	
	11 Jul 2022	DARTIN SLOVENSKO A009XR GIBASKBX 1038.80	EUR		Search DARTIN SLOVENSKO A009XR GIBASKBX 1038.80	1038.80	
	11 Jul 2022	DOURMOUSOGLOU AN A0098J DUCASCO 652.12	EUR		Search DOURMOUSOGLOU AN A0098J DUCASCO 652.12	652.12	
	08	Hellmut Habel Ge	EUR			537.28	