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Kate Griffiths 6 Issues 6 Unread 6 ISO Tasks | H/W: RC Future Active Users 24.00



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

18/06/2022

19/07/2022

Bank Receipts 18 Jun 2022 18 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
	15 Jul 2022	S+T MEDTECH SRL A009XT PROF.MVM 2130.08	EUR		Search S+T MEDTECH SRL A009XT PROF.MVM 2130.08	2130.08	
	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	DOURMOUSOGLOU	EUR			652.12	