



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

05/07/2022

05/08/2022

Bank Receipts 05 Jul 2022 04 Aug 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
	03 Aug 2022	INWARD PAYMENT DAMECA APS 108507 PROFORMA 1774.45	USD		Search INWARD PAYMENT DAMECA APS 108507 PROFORMA 1774.45	1774.45	
	29 Jul 2022	INWARD PAYMENT ICHINEN MANUFACT 113987 DIWAJPJT 8436.10	USD		Search INWARD PAYMENT ICHINEN MANUFACT 113987 DIWAJPJT 8436.10	8436.10	
	29 Jul 2022	INWARD PAYMENT SAS BRAND MEDICA 113095 RFB/1376 840.72	USD		Search INWARD PAYMENT SAS BRAND MEDICA 113095 RFB/1376 840.72	840.72	
	29 Jul 2022	INWARD PAYMENT MARRSIS DISHA 257923 As per I 231.61	USD		Search INWARD PAYMENT MARRSIS DISHA 257923 As per I 231.61	231.61	
	28 Jul 2022	INWARD PAYMENT 1/SAB KIMYA SANA 203415 /INV/138 2496.20	USD		Search INWARD PAYMENT 1/SAB KIMYA SANA	2496.20	