


Sophie Lines 16 Issues **15 Unread** 15 ISO Tasks | [H/W: CH EH JG SH ZT](#)
[Future](#) Active Users 20.00 °C

 Search


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)

Bank Receipts 09 Jul 2022 08 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
	05 Aug 2022	INWARD PAYMENT Yafa Medical EQU 163182 /FEXEAEA 1727.54	USD		Search INWARD PAYMENT Yafa Medical EQU 163182 /FEXEAEA 1727.54	1727.54	
	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	INWARD PAYMENT	USD			231.61	

	2022	MARRSIS DISHA 257923 As per I 231.61			Search INWARD PAYMENT MARRSIS DISHA 257923 As per I 231.61		
	28 Jul 2022	INWARD PAYMENT 1/SAB KIMYA SANA 203415 /INV/138 2496.20	USD		Search INWARD PAYMENT 1/SAB KIMYA SANA 203415 /INV/138 2496.20	2496.20	
	27 Jul 2022	INWARD PAYMENT L B MEDICAL AKTI 102549 INV. RVM 1898.36	USD		Search INWARD PAYMENT L B MEDICAL AKTI 102549 INV. RVM 1898.36	1898.36	
	26 Jul 2022	INWARD PAYMENT OXYLINK PIOTR PO 227739 oxylink. 12098.57	USD		Search INWARD PAYMENT OXYLINK PIOTR PO 227739 oxylink. 12098.57	12098.57	
	26 Jul 2022	INWARD PAYMENT 1/OZYILDIZLAR HI 108099 PROFORMA 9824.04	USD		Search INWARD PAYMENT 1/OZYILDIZLAR HI 108099 PROFORMA 9824.04	9824.04	
	25 Jul 2022	INWARD PAYMENT 1/GULF AND WORLD 247643 INV MVM1 1090.00	USD		Search INWARD PAYMENT 1/GULF AND WORLD 247643 INV MVM1 1090.00	1090.00	
	22 Jul 2022	INWARD PAYMENT TECHNOMED SARL S 102689 PURCHASE 515.47	USD		Search INWARD PAYMENT TECHNOMED SARL S 102689 PURCHASE 515.47	515.47	
	22 Jul 2022	INWARD PAYMENT CHROMSERVIS S R 107675	USD		Search 	446.73	

		RVM13810 446.73			INWARD PAYMENT CHROMSERVIS S R 107675 RVM13810 446.73		
	20 Jul 2022	INWARD PAYMENT BC. TOMAS VACEK 167889 MVM13826 734.45	USD		Search INWARD PAYMENT BC. TOMAS VACEK 167889 MVM13826 734.45	734.45	
	18 Jul 2022	INWARD PAYMENT ARRABON DISTRIBU 227399 ARRABON 1374.65	USD		Search INWARD PAYMENT ARRABON DISTRIBU 227399 ARRABON 1374.65	1374.65	
	14 Jul 2022	INWARD PAYMENT 1/MEDIPREMA 242373 NONE 834.67	USD		Search INWARD PAYMENT 1/MEDIPREMA 242373 NONE 834.67	834.67	
	13 Jul 2022	INWARD PAYMENT SAS BRAND MEDICA 110109 RFB/INV 564.71	USD		Search INWARD PAYMENT SAS BRAND MEDICA 110109 RFB/INV 564.71	564.71	
	12 Jul 2022	INWARD PAYMENT EST MATHAK AL K 103103 Buying G 1518.22	USD		Search INWARD PAYMENT EST MATHAK AL K 103103 Buying G 1518.22	1518.22	
	11 Jul 2022	INWARD PAYMENT TELEDYNE SHARED 260131 /RFB/227 6432.61	USD		Search INWARD PAYMENT TELEDYNE SHARED 260131 /RFB/227 6432.61	6432.61	
	11 Jul 2022	INWARD PAYMENT 1/THERAMED AG 102675 INVOICE 75.90	USD		Search INWARD PAYMENT 1/THERAMED AG 102675 INVOICE 75.90	75.90	