



home call-log crm employee external iso lookup meetings opera producti returns sales stock

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20.00 °C

Customer Orders Search

Bank Statements

Statement Description

From Day (Inclusive) 12/07/2022

To Date (NOT Including so you can pick 1st Day next month) 12/08/2022

Amount to search (Numbers only do not included currency Symbol)

Search Statement

Bank Receipts 12 Jul 2022 11 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
	10 Aug 2022	INWARD PAYMENT INFRA GENERAL CO 199746 //FAMILY 246.86	USD		Search INWARD PAYMENT INFRA GENERAL CO 199746 //FAMILY 246.86	246.86	
	08 Aug 2022	INWARD PAYMENT MUSCAT PHARMACY 225738 FT222204 186.47	USD		Search INWARD PAYMENT MUSCAT PHARMACY 225738 FT222204 186.47	186.47	
	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	USD		Search	1774.45	