



Search



Bank Statements

Statement Description

From Day (Inclusive)

02/08/2022

To Date (NOT Including so you can pick 1st DAY next month)

02/09/2022

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

Bank Receipts 02 Aug 2022 01 Sep 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
	31 Aug 2022	VSA AFTOMATISMOI A0083W VSA LTD 1016.44	EUR		Search VSA AFTOMATISMOI A0083W VSA LTD 1016.44	1016.44	
	31 Aug 2022	ABB NEOPULS S R A00B9Q MVM13851 203.10	EUR		Search ABB NEOPULS S R A00B9Q MVM13851 203.10	203.10	
	30 Aug 2022	MEDIVAL S.R.L. A00HKI DOC.NR. 1455.50	EUR		Search MEDIVAL S.R.L. A00HKI DOC.NR. 1455.50	1455.50	
	26 Aug 2022	LUAN VISION SRL A00A1L INVOICE 4343.91	EUR		Search LUAN VISION SRL A00A1L INVOICE 4343.91	4343.91	
	26 Aug 2022	ARSEUS HOSPITAL A007GV PF MVM13 87.53	EUR		Search ARSEUS HOSPITAL A007GV PF MVM13 87.53	87.53	
	25	MEDIVENT LTD	EUR			1392.17	

	Aug 2022	A00CN0 RVM13859 1392.17			Search MEDIVENT LTD A00CN0 RVM13859 1392.17		
	24 Aug 2022	Xylem Water Solu A0077I RE RVM13 102.40	EUR		Search Xylem Water Solu A0077I RE RVM13 102.40	102.40	
	24 Aug 2022	SDU A005H6 MVM13883 87.55	EUR		Search SDU A005H6 MVM13883 87.55	87.55	
	23 Aug 2022	INSPIRATION Medi A0081S Invoice 683.86	EUR		Search INSPIRATION Medi A0081S Invoice 683.86	683.86	
	22 Aug 2022	Swevet Ab A00B8A INV.NO.R 466.23	EUR		Search Swevet Ab A00B8A INV.NO.R 466.23	466.23	
	18 Aug 2022	Hellmut Habel Ge A005BA RVM13843 735.03	EUR		Search Hellmut Habel Ge A005BA RVM13843 735.03	735.03	
	17 Aug 2022	D. KORTESIS SI A0052W RVM13752 3900.70	EUR		Search D. KORTESIS SI A0052W RVM13752 3900.70	3900.70	
	17 Aug 2022	LM LINE SPOLKA Z A007ZE Proforma 1050.00	EUR		Search LM LINE SPOLKA Z A007ZE Proforma 1050.00	1050.00	
	16 Aug 2022	HTS Elektrotechn A004M7 Cust 000 718.28	EUR		Search HTS Elektrotechn A004M7 Cust 000 718.28	718.28	
	16 Aug 2022	EQUIPEMENT VETER A004XY RVM13786 157.81	EUR		Search 	157.81	

					EQUIPEMENT VETER A004XY RVM13786 157.81		
11 Aug 2022	LIETUVOS IR SVEI A00B99 PROFORMA 984.42	EUR			Search LIETUVOS IR SVEI A00B99 PROFORMA 984.42	984.42	
10 Aug 2022	S+T MEDTECH SRL A004EO PROFORMA 2130.08	EUR			Search S+T MEDTECH SRL A004EO PROFORMA 2130.08	2130.08	
10 Aug 2022	MEDIVAL S.R.L. A004HE DOC.NR. 1382.50	EUR			Search MEDIVAL S.R.L. A004HE DOC.NR. 1382.50	1382.50	
09 Aug 2022	Mefina Medical G A006LO RVM13806 647.28	EUR			Search Mefina Medical G A006LO RVM13806 647.28	647.28	
08 Aug 2022	SARL 2 MT A00D4E VIAMED M 255.57	EUR			Search SARL 2 MT A00D4E VIAMED M 255.57	255.57	
05 Aug 2022	Hellmut Habel Ge A0060J RVM13824 259.88	EUR			Search Hellmut Habel Ge A0060J RVM13824 259.88	259.88	
04 Aug 2022	ARSEUS HOSPITAL A0065C RVM13777 1096.08	EUR			Search ARSEUS HOSPITAL A0065C RVM13777 1096.08	1096.08	
04 Aug 2022	SOTEX B.V. A00BXE Proforma 877.70	EUR			Search SOTEX B.V. A00BXE Proforma 877.70	877.70	
04 Aug 2022	MEDICAL CORP S.R A005RK PROFORMA 150.98	EUR			Search 	150.98	

					MEDICAL CORP S.R A005RK PROFORMA 150.98		
	03 Aug 2022	RELITECH BV A00CRI PROFORMA 1227.50	EUR		Search RELITECH BV A00CRI PROFORMA 1227.50	1227.50	