

Bank incoming payment export

1. In the top menu, click on **"Finance"**.
2. In the drop-down menu that opens, select **"Incoming Payments"**.
3. The system will open the **Incoming Payments** list, where you will be able to:
 - import bank payments.

Number	Date	Status	Payer	Sum	Sum Eu	Currency	Unrelated	Payment purpose	Last Edited
25	11.03.2011	Imported	Demo	122	122	EUR	0	Rékons nr 1	26.05.2011
	10.08.2015	Imported	S FORWARDER	121	121	EUR	0	Rékons 1	12.08.2022
12343	22.07.2015	Imported	TX	300	300	EUR	300	Rékons 5	22.07.2015
	22.07.2013	Imported	TX	300	300	LVL	0	Rékons 5	31.03.2026
	15.10.2020	Imported	LVAADROO	354.53	354.53	EUR	0	Rékons LVAO20162	15.10.2020
3	02.11.2020	Imported	YourShoes SIA	363	363	EUR	363	Invoice LVAO20163	02.11.2020
456	16.03.2022	Imported	abc	250	355.72	LVL	0	Rékons Nr 123	16.03.2022
4	16.03.2022	Imported	URBUS demo	217.8	217.8	EUR	0	Rékons nr LVAO204	16.03.2022
467	09.05.2022	Imported	DSV Transport	429.72	429.72	EUR	0	Invoice LVAO209	14.10.2024
890	09.05.2022	Imported	DSV Transport	83.43	83.43	EUR	0	Invoice 6	09.05.2022
789	09.05.2022	Imported	7 WAYS LOGISTICS	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
654	09.05.2022	Imported	UbiJemini 1	1900	1900	EUR	0	Rékons LVAO2015	09.05.2022
459	09.05.2022	Imported	7 WAYS LOGISTICS	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
567	09.05.2022	Imported	7 WAYS LOGISTICS	2000	2000	EUR	0	Invoice LVAO207	09.05.2022
7891	09.05.2022	Imported	Starpsiena	48.4	48.4	EUR	0	Rékons LVAO2014	09.05.2022

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