

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.

CLOUDEX

NewOperational workFinanceReportsEmailsLists

Search

Incoming payments

Search

Selected all

Outgoing invoices

Incoming payments

Incoming invoices

Outgoing payments

Mutual clearing acts

Date from

Date till

	Number	Date	Status	Payer		Sum	Sum Eu	Currency	Unrelated	Payment purpose	Last Edited
	25	11.03.2011	Released	Demo		122	122	EUR	0	Ribins nr 1	26.05.2011
		10.08.2015	Released	S FORWARDING	URSUS FORWARDING SIA	121	121	EUR	0	Ribins 1	12.08.2022
	12343	22.07.2015	Released	Tx	Tx	300	300	EUR	300	Ribins 5	22.07.2015
		22.07.2013	Released	Tx	Tx	300	300	LVL	0	Ribins 5	31.03.2026
		15.10.2020	Released	LVAOROO	LVAOROO SIA	354.53	354.53	EUR	0	Ribins LVAO20162	15.10.2020
	3	02.11.2020	Released	YourShoes	YourShoes SIA	363	363	EUR	363	Invoice LVAO20163	02.11.2020
	456	16.03.2022	Released	abc	abc SIA	250	355.72	LVL	0	Ribins Nr. 123	16.03.2022
	4	16.03.2022	Released	URSUS demo	URSUS demo SIA	217.8	217.8	EUR	0	Ribins nr. LVAO204	16.03.2022
	467	09.05.2022	Released	DSV Transport	DSV Transport	429.72	429.72	EUR	0	Invoice LVAO209	14.10.2024
	890	09.05.2022	Released	DSV Transport	DSV Transport	83.43	83.43	EUR	0	Invoice 6	09.05.2022
	789	09.05.2022	Released	7 WAYS LOGISTICS	7 WAYS LOGISTICS SIA	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
	454	09.05.2022	Released	Uopelma 1	Uopelma 1	1900	1900	EUR	0	Ribins LVAO2015	09.05.2022
	4509	09.05.2022	Released	7 WAYS LOGISTICS	7 WAYS LOGISTICS SIA	60.5	60.5	EUR	0	Invoice LVAO2016	09.05.2022
	567	09.05.2022	Released	7 WAYS LOGISTICS	7 WAYS LOGISTICS SIA	2000	2000	EUR	0	Invoice LVAO207	09.05.2022
	7891	09.05.2022	Released	Starpenna	Starpenna	48.4	48.4	EUR	0	Ribins LVAO2014	09.05.2022

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