

Date From 01/03/2019 to 31/03/2019

ACCOUNT NO: 3000/A42 AIK HUAT HARDWARE & MACHINERY S/B 益發 (888917-W)

DATE	BATCH	REF	DESCRIPTION	PJ	TAXCODE	DEBIT	CREDIT	BAL BDR
			BALANCE B/F					94,384.54
						0.00	0.00	94,384.54