

SAP ABAP table /IBS/TRB_ECI_CF {RBD ECF - Cash Flow Import Table}

_IBS_TRB_ECI_CF	
<u>MANDANT</u>	[CLNT (3)]
<u>MODID</u>	[CHAR (10)]
<u>VERTV</u>	[CHAR (100)]
<u>LIBUE</u>	[CHAR (4)]
<u>POSIT</u>	[NUMC (10)]
<u>STIDA</u>	[DATS (8)]
<u>SBWHR</u>	[CUKY (5)]

/IBS/TRB_ECI_CF-MODID = /IBS/CRB_MODID_P-MODID 0..N

_IBS_CRB_MODID_P	
<u>MANDANT</u>	[CLNT (3)]
<u>MODID</u>	[CHAR (10)]

0..N /IBS/TRB_ECI_CF-MANDANT = T000-MANDT
0..N /IBS/TRB_ECI_CF-SBWHR = TCURC-WAERS
0..N

T000	
<u>MANDT</u>	[CLNT (3)]

TCURC	
<u>MANDT</u>	[CLNT (3)]
<u>WAERS</u>	[CUKY (5)]