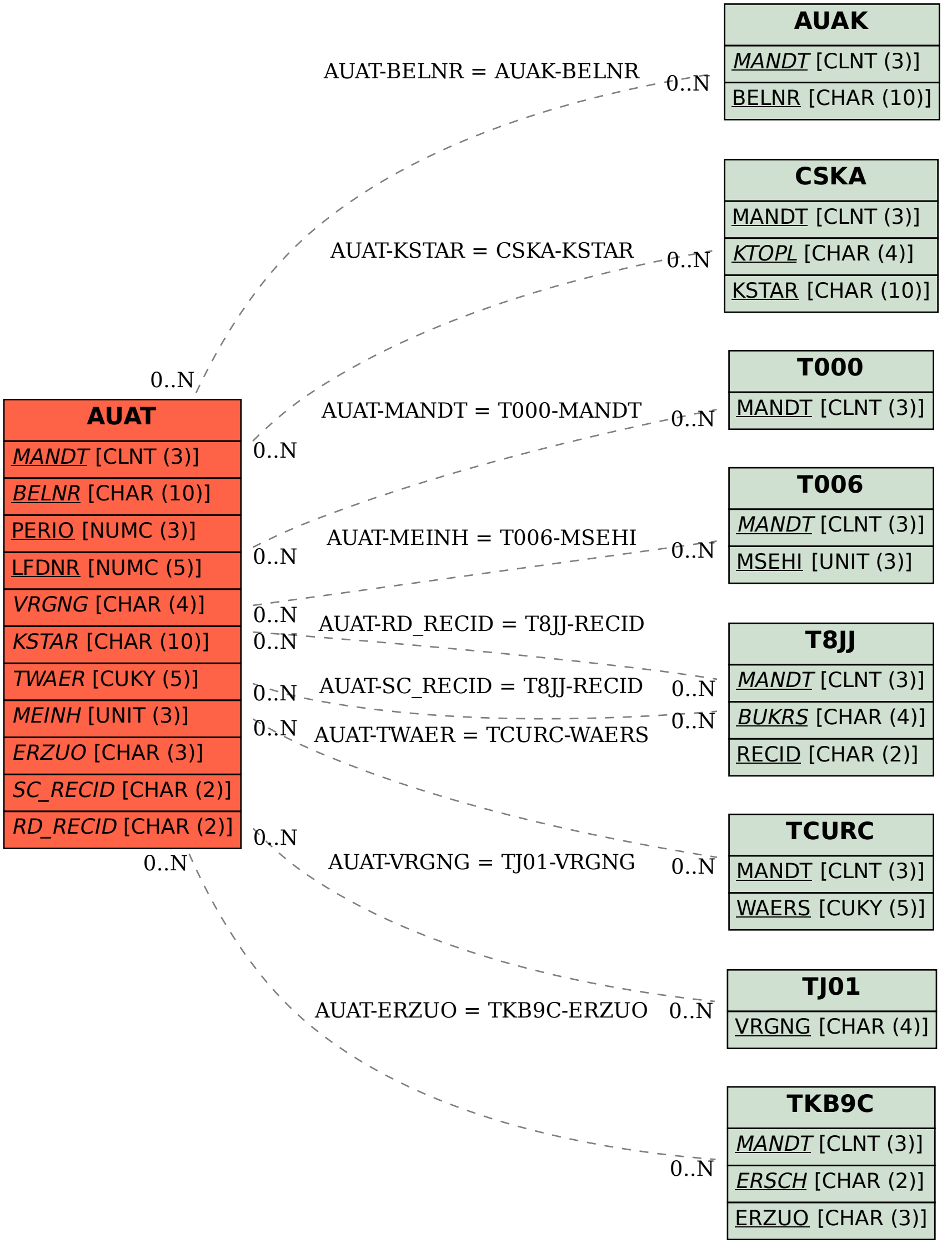SAP ABAP table AUAT {Settlement Document: Totals Segment Per Period}