

SAP ABAP table BAPISLHEAD {Communication Structure: Settl. Req. List Header Data}

BAPISLHEAD-ALT_PAYEE = LFA1-LIFNR

0..N

LFA1

<u>MANDT</u> [CLNT (3)]
<u>LIFNR</u> [CHAR (10)]

BAPISLHEAD-DIFF_INV = LFA1-LIFNR

0..N

T001

<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]

BAPISLHEAD-COMP_CODE = T001-BUKRS

0..N

T024

<u>MANDT</u> [CLNT (3)]
<u>EKGRP</u> [CHAR (3)]

BAPISLHEAD-PUR_GROUP = T024-EKGRP

0..N

T024E

<u>MANDT</u> [CLNT (3)]
<u>EKORG</u> [CHAR (4)]

BAPISLHEAD-PURCH_ORG = T024E-EKORG

0..N

TCURC

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

BAPISLHEAD-CURRENCY = TCURC-WAERS

0..N

TMIDTV

<u>MANDT</u> [CLNT (3)]
<u>IDOBJ_TYPE_V</u> [CHAR (4)]

BAPISLHEAD-IDO_TYPE_VENDOR = TMIDTV-IDOBJ_TYPE_V

0..N

TMLFG

<u>MANDT</u> [CLNT (3)]
<u>LFGRU</u> [CHAR (3)]

BAPISLHEAD-BILL_REASON = TMLFG-LFGRU

0..N

TMZR

<u>MANDT</u> [CLNT (3)]
<u>WRART</u> [CHAR (4)]

BAPISLHEAD-DIVISION = TSPA-SPART

0..N

TSPA

<u>MANDT</u> [CLNT (3)]
<u>SPART</u> [CHAR (2)]

BAPISLHEAD-SALESORG = TVKO-VKORG

0..N

TVKO

<u>MANDT</u> [CLNT (3)]
<u>VKORG</u> [CHAR (4)]

BAPISLHEAD-DISTR_CHAN = TVTW-VTWEG

0..N

TVTW

<u>MANDT</u> [CLNT (3)]
<u>VTWEG</u> [CHAR (2)]

0..N

BAPISLHEAD
<i>PAYTYPE</i> [CHAR (4)]
<i>DIFF_INV</i> [CHAR (10)]
<i>PURCH_ORG</i> [CHAR (4)]
<i>PUR_GROUP</i> [CHAR (3)]
<i>COMP_CODE</i> [CHAR (4)]
<i>CURRENCY</i> [CUKY (5)]
<i>SALESORG</i> [CHAR (4)]
<i>DISTR_CHAN</i> [CHAR (2)]
<i>DIVISION</i> [CHAR (2)]
<i>BILL_REASON</i> [CHAR (3)]
<i>ALT_PAYEE</i> [CHAR (10)]
<i>IDO_TYPE_VENDOR</i> [CHAR (4)]

0..N, 0..N, 0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N, 0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N

0..N