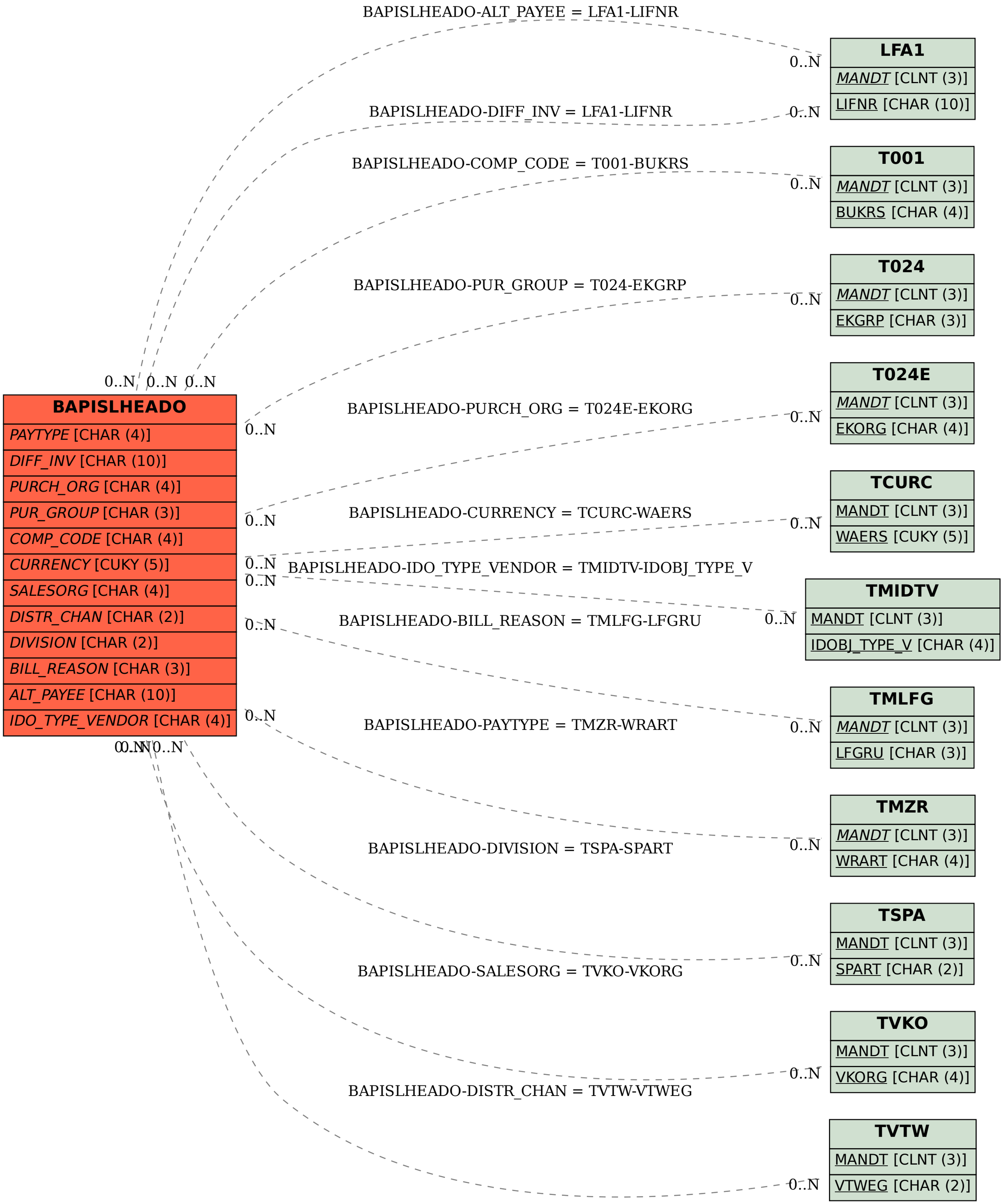SAP ABAP table BAPISLHEADO {Communication Structure: Payment Document Header Data}