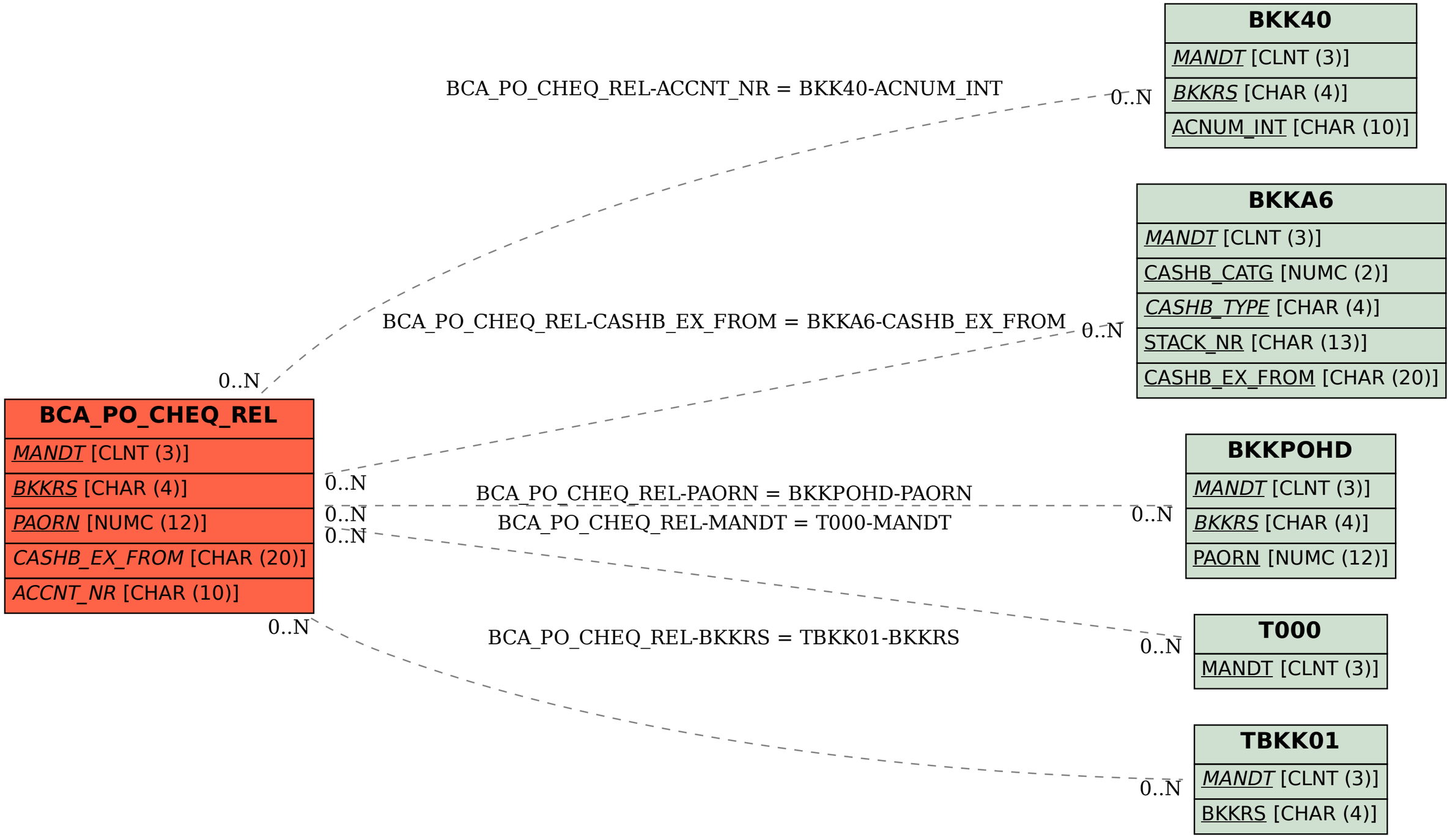SAP ABAP table BCA_PO_CHEQ_REL {Payment order and Cheque relationship for Banking}