

SAP ABAP table BCKTRLT_FLOW {Treasury Ledger Flows}

BCKTRLT_FLOW
<u>MANDT</u> [CLNT (3)]
<u>TRANSACTION_OID</u> [CHAR (32)]
<u>TRLFLOWNUMBER</u> [INT4 (10)]
<u>CORP_ACT_NUMBER</u> [CHAR (13)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>LOANS_CONTRACT</u> [CHAR (13)]

0..N

BCKTRLT_FLOW-TRANSACTION_OID = TRLT_TRANSACTION-OS_GUID

0..N

TRLT_TRANSACTION
<u>MANDT</u> [CLNT (3)]
<u>OS_GUID</u> [CHAR (32)]