

SAP ABAP table BKK62_CC {Value Date Transaction Figures for Cash Concentration}

BKK62_CC
<u>MANDT</u> [CLNT (3)]
<u>BKKRS</u> [CHAR (4)]
<u>ACNUM_INT</u> [CHAR (10)]
<u>DATE_POST</u> [DATS (8)]
<u>DATE_VALUE</u> [DATS (8)]
<u>CURR</u> [CUKY (5)]