

SAP ABAP table BKK9B_CC {Value Date Transaction Figures for Cash Concentration}

BKK9B_CC
<u>MANDT</u> [CLNT (3)]
<u>BKKRS</u> [CHAR (4)]
<u>ACNUM_INT</u> [CHAR (10)]
<u>DATE_POST</u> [DATS (8)]
<u>VAL_YEAR</u> [NUMC (4)]
<u>VAL_MONTH</u> [NUMC (2)]
<u>VAL_SHIFT</u> [NUMC (2)]
<u>CLOS_NRADD</u> [NUMC (3)]
<u>TURNOVER_CLASS</u> [CHAR (4)]
<u>CURR</u> [CUKY (5)]