

SAP ABAP table CMS_LIQ_CFL {CMS Liquidation Cash Flows (Tempoaray Solution for Rel 3.0)}

CMS_LIQ_CFL
<u>MANDT</u> [CLNT (3)]
<u>OMS_CATEGORY</u> [CHAR (6)]
<u>OMS_TYPE</u> [CHAR (6)]
<u>OBJ_ID</u> [CHAR (70)]
<u>POS_NO</u> [NUMC (4)]
<i>CREDITSYSTEM</i> [CHAR (3)]
<i>CFL_CURRENCY</i> [CUKY (5)]
<i>LIQ_REASON</i> [CHAR (6)]

CMS_LIQ_CFL-LIQ_REASON = TCMS_ATT_ID_TY-INDICATOR_TYPE

TCMS_ATT_ID_TY
<u>MANDT</u> [CLNT (3)]
<u>INDICATOR_ID</u> [CHAR (6)]
<u>INDICATOR_TYPE</u> [CHAR (6)]

CMS_LIQ_CFL-OMS_CATEGORY = TCMS_OMS_CAT-CATEGORYID

TCMS_OMS_CAT
<u>CATEGORYID</u> [CHAR (6)]

CMS_LIQ_CFL-CREDITSYSTEM = TCMS_RBL_CRDSYS-CRDSYS

TCMS_RBL_CRDSYS
<u>CRDSYS</u> [CHAR (3)]

CMS_LIQ_CFL-CFL_CURRENCY = TCURC-WAERS

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]

0..N

0..N

0..N

0..N

0..N

0..N

0..N