

SAP ABAP table DFKKCASHFC {Interim Table for Cash Management and Forecast Data}

DFKKCASHFC
<u>MANDT</u> [CLNT (3)]
<u>FIKEY</u> [CHAR (12)]
<u>BUKRS</u> [CHAR (4)]
<u>KOART</u> [CHAR (1)]
<u>HKONT</u> [CHAR (10)]
<u>FDGRP</u> [CHAR (10)]
<u>FDLEV</u> [CHAR (2)]
<u>CURRA</u> [CUKY (5)]
<u>CURRD</u> [CUKY (5)]
<u>FDTAG</u> [DATS (8)]
<u>GSBER</u> [CHAR (4)]