

SAP ABAP table EPIC\_CB\_LQITEM {EPIC: Cash budget control liquidity item}

| <b>EPIC_CB_LQITEM</b>        |
|------------------------------|
| <u>MANDT</u> [CLNT (3)]      |
| <u>CYCLE_ID</u> [CHAR (10)]  |
| <u>LQITEM_ID</u> [CHAR (16)] |