

SAP ABAP table EPIC_S_FILE {Structure of Payment File}

EPIC_S_FILE
MANDT [CLNT (3)]
ZBUKR [CHAR (4)]
BANKS [CHAR (3)]
WAERS [CUKY (5)]
GRPNO [INT4 (10)]

DFPAYG
MANDT [CLNT (3)]
LAUFD [DATS (8)]
LAUFI [CHAR (6)]
XVORL [CHAR (1)]
GRPNO [INT4 (10)]

T000
MANDT [CLNT (3)]

T001
MANDT [CLNT (3)]
BUKRS [CHAR (4)]

T005
MANDT [CLNT (3)]
LAND1 [CHAR (3)]

TCURC
MANDT [CLNT (3)]
WAERS [CUKY (5)]

