

# SAP ABAP table FDAU {Cash Managment Advice Authorization Catalog}

| <b>FDAU</b>              |
|--------------------------|
| <u>MANDT</u> [CLNT (3)]  |
| <u>ARCHK</u> [CHAR (1)]  |
| <u>BUKRS</u> [CHAR (4)]  |
| <u>BNKKO</u> [CHAR (10)] |
| <u>GRUPP</u> [CHAR (10)] |
| <u>EBENE</u> [CHAR (2)]  |
| <u>DISPW</u> [CUKY (5)]  |
| <u>DATUM</u> [DATS (8)]  |
| <u>IDENR</u> [NUMC (10)] |
| <u>GSBER</u> [CHAR (4)]  |
| <u>ITMNR</u> [NUMC (3)]  |