

## SAP ABAP table FDLF2 {Cash Management Line Items for Agency Business (As of 604)}

<b>FDLF2</b>
<u>MANDT</u> [CLNT (3)]
<u>WBELN</u> [CHAR (10)]
<u>LNZRZB</u> [CHAR (10)]
<u>KUNRG</u> [CHAR (10)]
<u>ZFBDT</u> [DATS (8)]
<u>POSNR_CM</u> [NUMC (6)]