

SAP ABAP table FDM2 {Cash management line items from MM purchase requisition}

FDM2
<u>MANDT</u> [CLNT (3)]
<u>RFTYP</u> [CHAR (5)]
<u>BANFN</u> [CHAR (10)]
<u>RFORG</u> [CHAR (10)]
<u>RFSYS</u> [CHAR (10)]
<u>BNFPO</u> [NUMC (5)]
<u>ZEBKN</u> [NUMC (2)]
<u>GSBER</u> [CHAR (4)]

1

FDM2-GSBER = TGSB-GSBER

0..N

TGSB
<u>MANDT</u> [CLNT (3)]
<u>GSBER</u> [CHAR (4)]