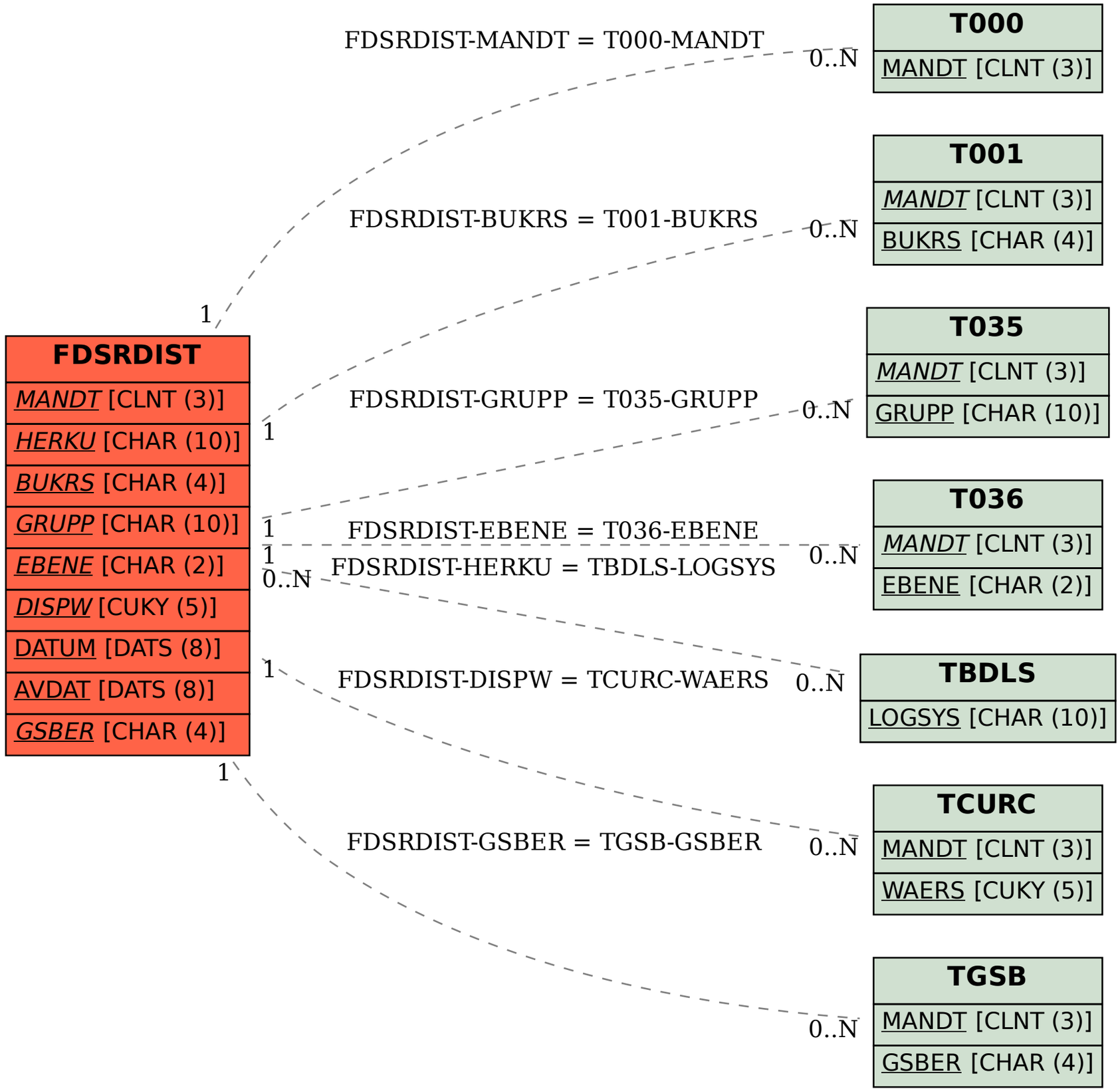SAP ABAP table FDSRDIST {Cash management totals records for planning groups (distbd)}