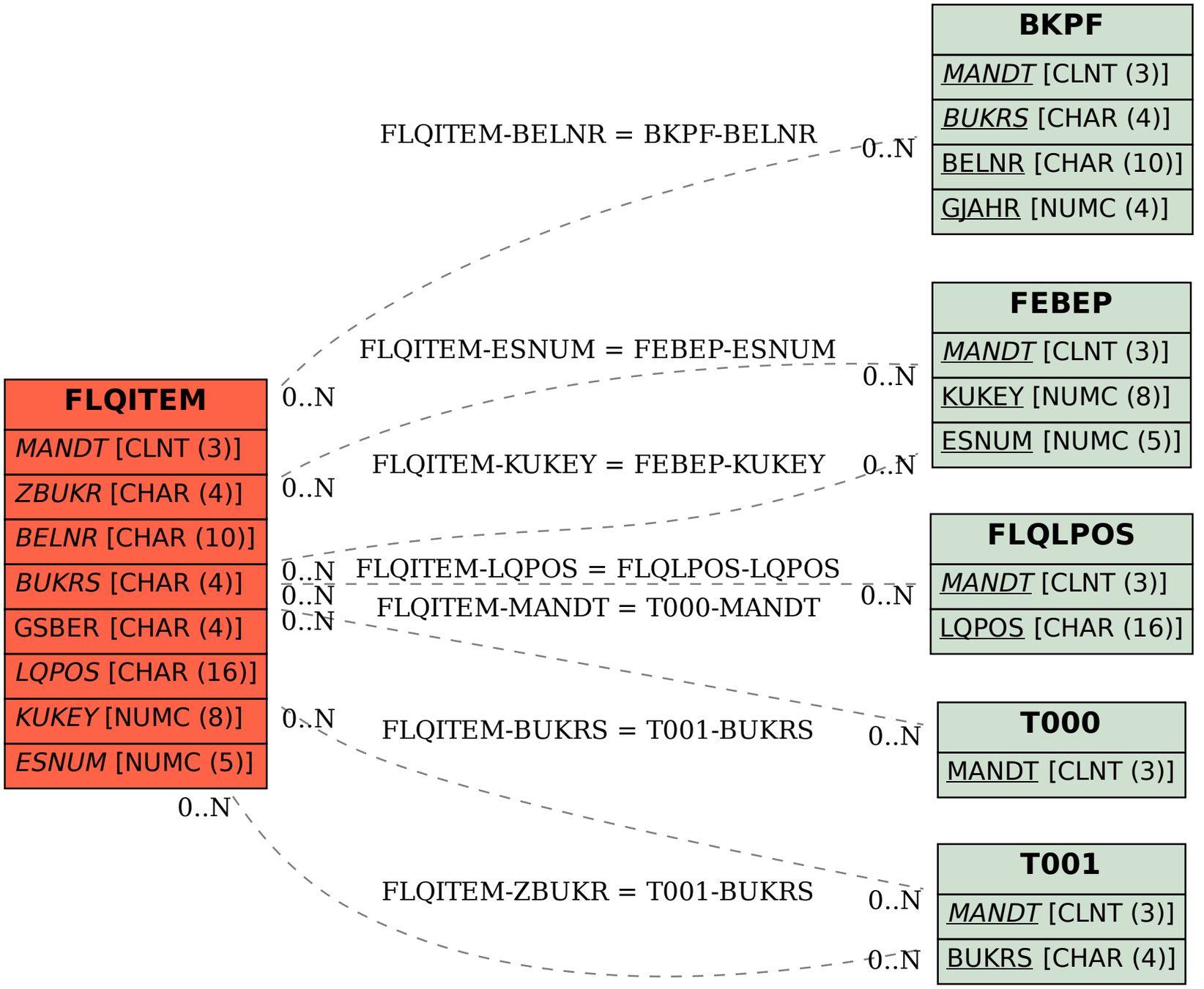SAP ABAP table FLQITEM {Liquidity Calculation - Line Items for FI Documents}