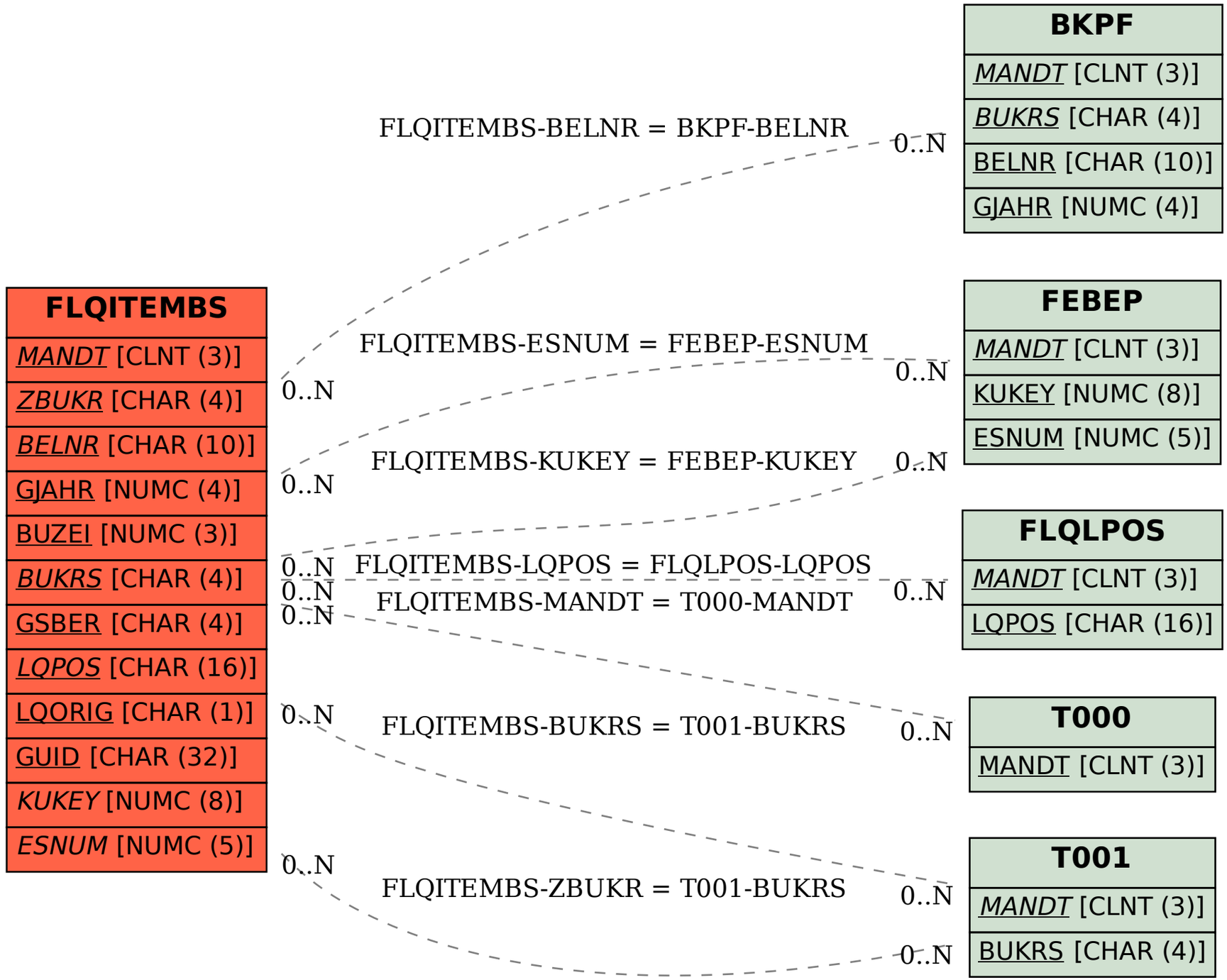SAP ABAP table FLQITEMBS {Liquidity Calculation - Line Items for Bank Statement Docs}