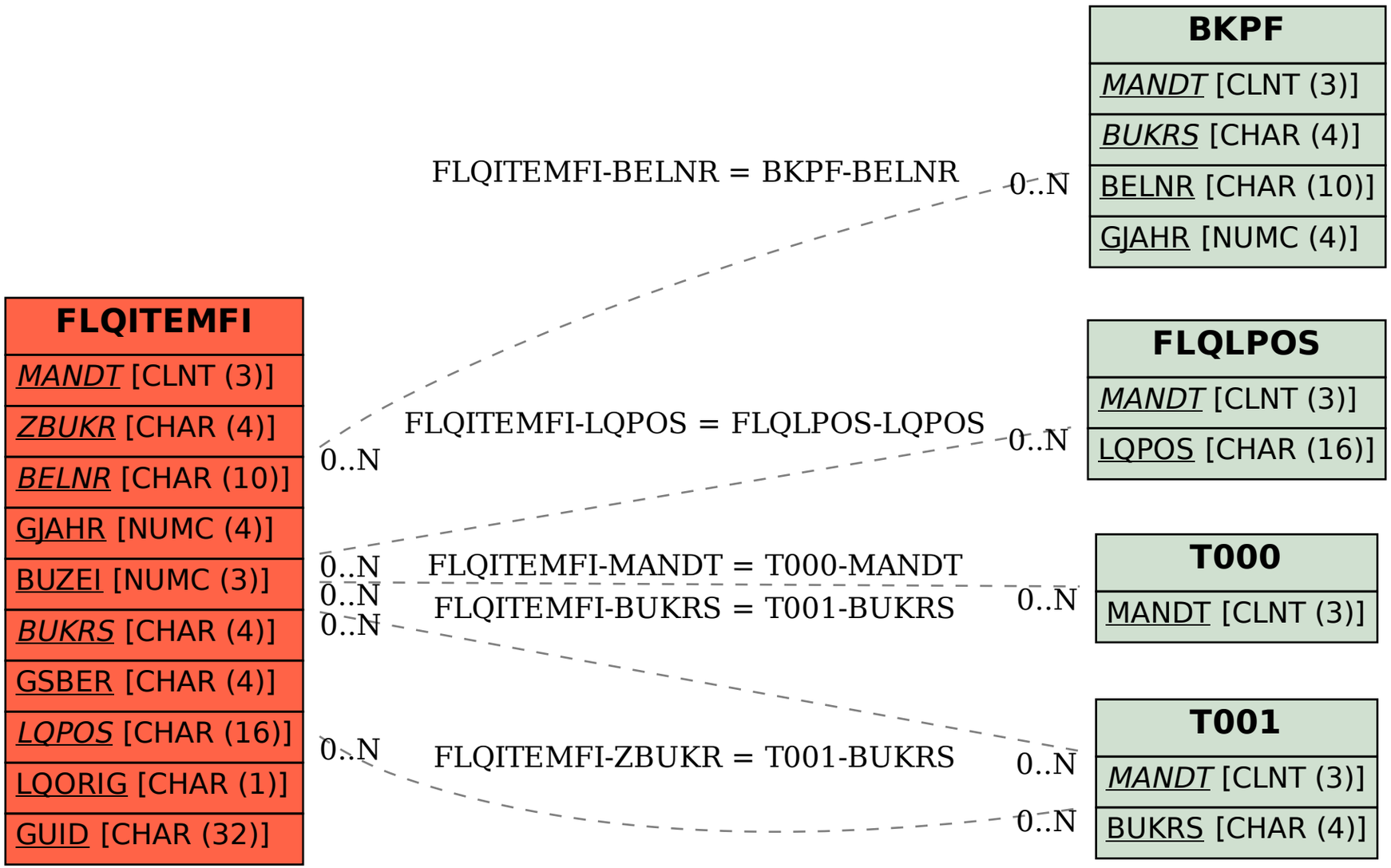SAP ABAP table FLQITEMFI {Liquidity Calculation - Line Items for Other FI Documents}