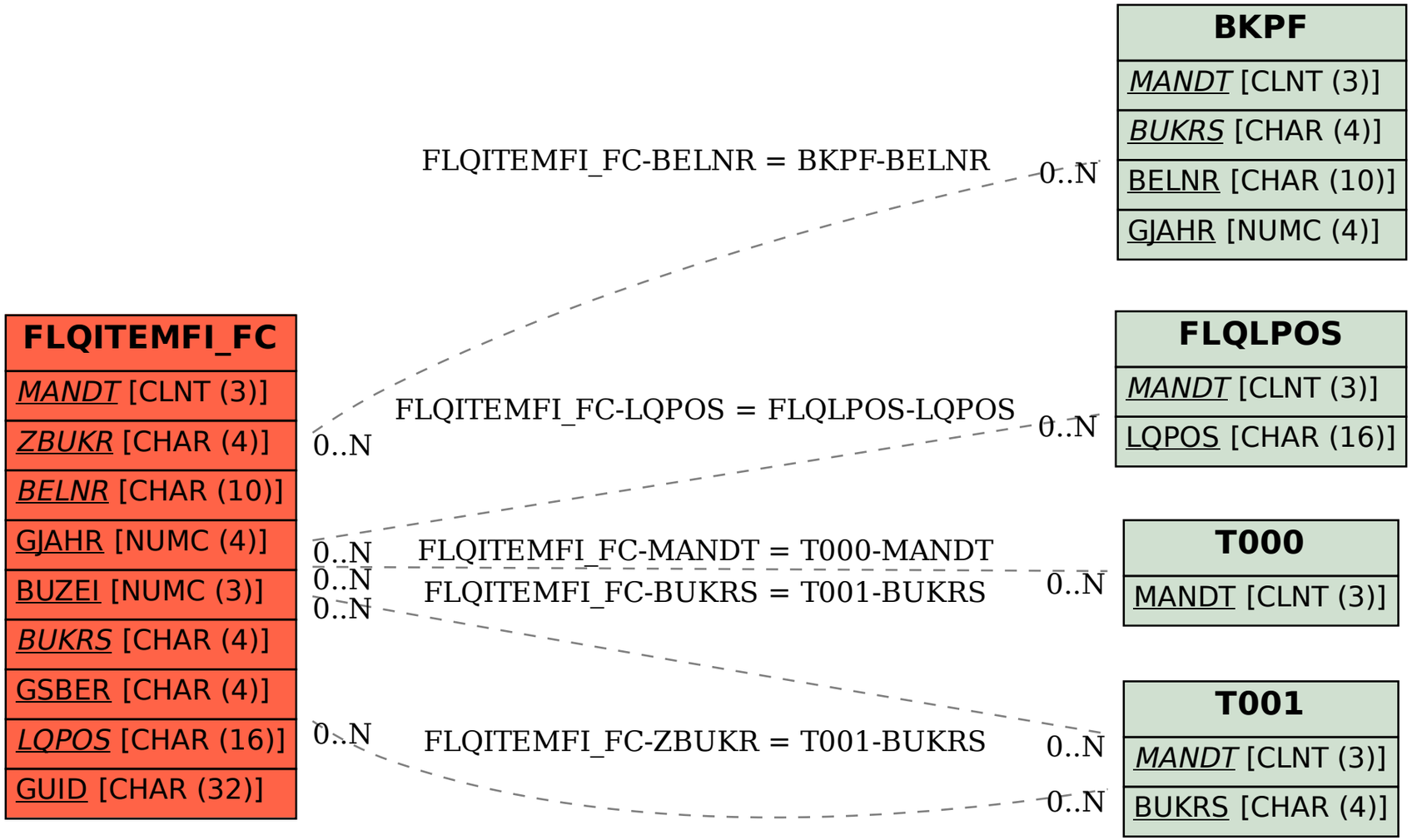SAP ABAP table FLQITEMFI_FC {Liquidity Calculation - Forecast Line Items for FI Documents}