

SAP ABAP table FLQITEMFI_TP {Liquidity Calculation: Actual Line Items at Top Level}

FLQITEMFI_TP
<u>MANDT</u> [CLNT (3)]
<u>ZBUKR</u> [CHAR (4)]
<u>BELNR</u> [CHAR (10)]
<u>GJAHR</u> [NUMC (4)]
<u>BUZEI</u> [NUMC (3)]
<u>BUKRS</u> [CHAR (4)]
<u>GSBER</u> [CHAR (4)]
<u>LQPOS</u> [CHAR (16)]
<u>LQORIG</u> [CHAR (1)]
<u>GUID</u> [CHAR (32)]
<u>KUKEY</u> [NUMC (8)]
<u>ESNUM</u> [NUMC (5)]

BKPF
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>BELNR</u> [CHAR (10)]
<u>GJAHR</u> [NUMC (4)]

FEBEP
<u>MANDT</u> [CLNT (3)]
<u>KUKEY</u> [NUMC (8)]
<u>ESNUM</u> [NUMC (5)]

FLQLPOS
<u>MANDT</u> [CLNT (3)]
<u>LQPOS</u> [CHAR (16)]

T000
<u>MANDT</u> [CLNT (3)]

T001
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]

