

SAP ABAP table FLQSUM {Liquidity Calculation - Totals Records}

FLQSUM
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>LQPOS</u> [CHAR (16)]
<u>TWAER</u> [CUKY (5)]
<u>LQDAY</u> [DATS (8)]
<u>ZBUKR</u> [CHAR (4)]
<u>LQTYPE</u> [CHAR (1)]
<u>GSBER</u> [CHAR (4)]
<u>GUID</u> [CHAR (32)]

FLQSUM-LQPOS = FLQLPOS-LQPOS 0..N

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

0..N FLQSUM-MANDT = T000-MANDT 0..N

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

0..N FLQSUM-BUKRS = T001-BUKRS 0..N

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

0..N FLQSUM-ZBUKR = T001-BUKRS 0..N

0..N FLQSUM-TWAER = TCURC-WAERS 0..N

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]