

SAP ABAP table FLQSUM_FC {Liquidity Calculation - Forecast Totals Records}

FLQSUM_FC
<u>MANDT</u> [CLNT (3)]
<u>LQTYPE</u> [CHAR (1)]
<u>LQPOS</u> [CHAR (16)]
<u>BUKRS</u> [CHAR (4)]
<u>GSBER</u> [CHAR (4)]
<u>LQDAY</u> [DATS (8)]
<u>ZBUKR</u> [CHAR (4)]
<u>FDLEV</u> [CHAR (2)]
<u>TWAER</u> [CUKY (5)]
<u>GUID</u> [CHAR (32)]

FLQSUM_FC-LQPOS = FLQLPOS-LQPOS 0..N

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

FLQSUM_FC-MANDT = T000-MANDT 0..N

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

FLQSUM_FC-BUKRS = T001-BUKRS 0..N

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

FLQSUM_FC-ZBUKR = T001-BUKRS 0..N

FLQSUM_FC-TWAER = TCURC-WAERS 0..N

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