

SAP ABAP table FLQSUM_TP {Liquidity Calculation: Totals Records at Top Level}

FLQSUM_TP
<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)]

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)]

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

