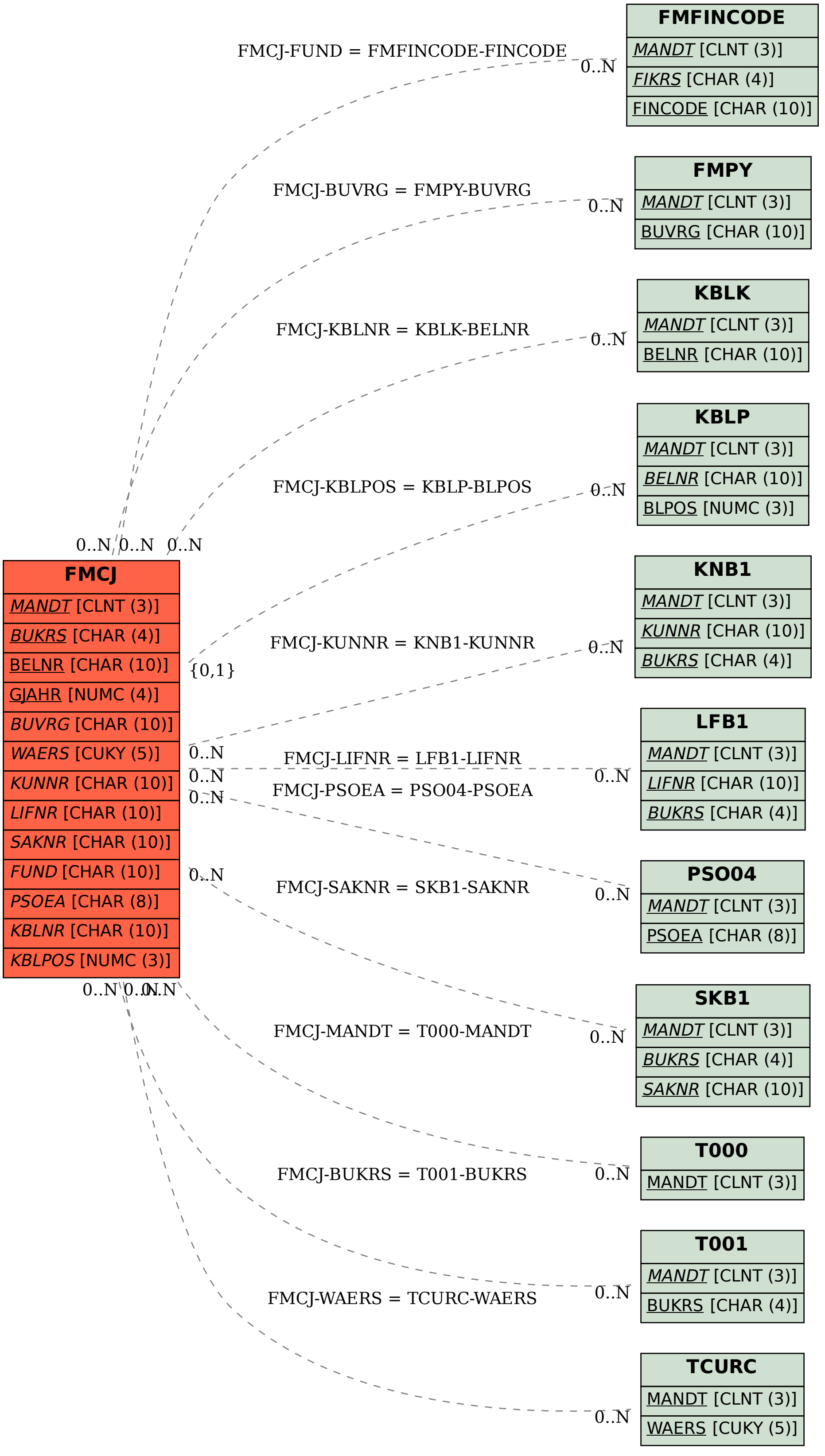SAP ABAP table FMCJ {IS-PS: Documents in Cash Desk Subsidiary Ledger}