

SAP ABAP table FMCLHD {Cash Budget Management: Clearing Information for Posting}

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