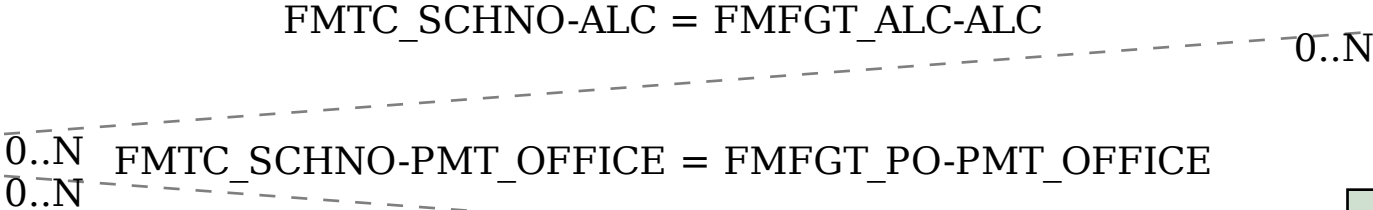


SAP ABAP table FMTC_SCHNO {Treasury Confirmation Schedule No status}

FMTC_SCHNO
<u>MANDT</u> [CLNT (3)]
<u>SCHEDULENO</u> [CHAR (11)]
ALC [CHAR (8)]
PMT_OFFICE [CHAR (5)]



FMFGT_ALC
<u>MANDT</u> [CLNT (3)]
<u>ALC</u> [CHAR (8)]

FMFGT_PO
<u>MANDT</u> [CLNT (3)]
<u>PMT_OFFICE</u> [CHAR (5)]