

SAP ABAP table ITAGCYCLEARACC {Payment Method Account for each Agency}

ITAGCYCLEARACC
<u>MANDT</u> [CLNT (3)]
<u>PLVAR</u> [CHAR (2)]
<u>OTYPE</u> [CHAR (2)]
<u>OBJID</u> [NUMC (8)]
<u>BUKRS</u> [CHAR (4)]
<u>HKONT</u> [CHAR (10)]

HRP1000
<u>MANDT</u> [CLNT (3)]
<u>PLVAR</u> [CHAR (2)]
<u>OTYPE</u> [CHAR (2)]
<u>OBJID</u> [NUMC (8)]
<u>ISTAT</u> [CHAR (1)]
<u>BEGDA</u> [DATS (8)]
<u>ENDDA</u> [DATS (8)]
<u>LANGU</u> [LANG (1)]
<u>SEQNR</u> [NUMC (3)]

SKA1
<u>MANDT</u> [CLNT (3)]
<u>KTOPL</u> [CHAR (4)]
<u>SAKNR</u> [CHAR (10)]

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

T778O
<u>MANDT</u> [CLNT (3)]
<u>OTYPE</u> [CHAR (2)]

T778P
<u>MANDT</u> [CLNT (3)]
<u>PLVAR</u> [CHAR (2)]

