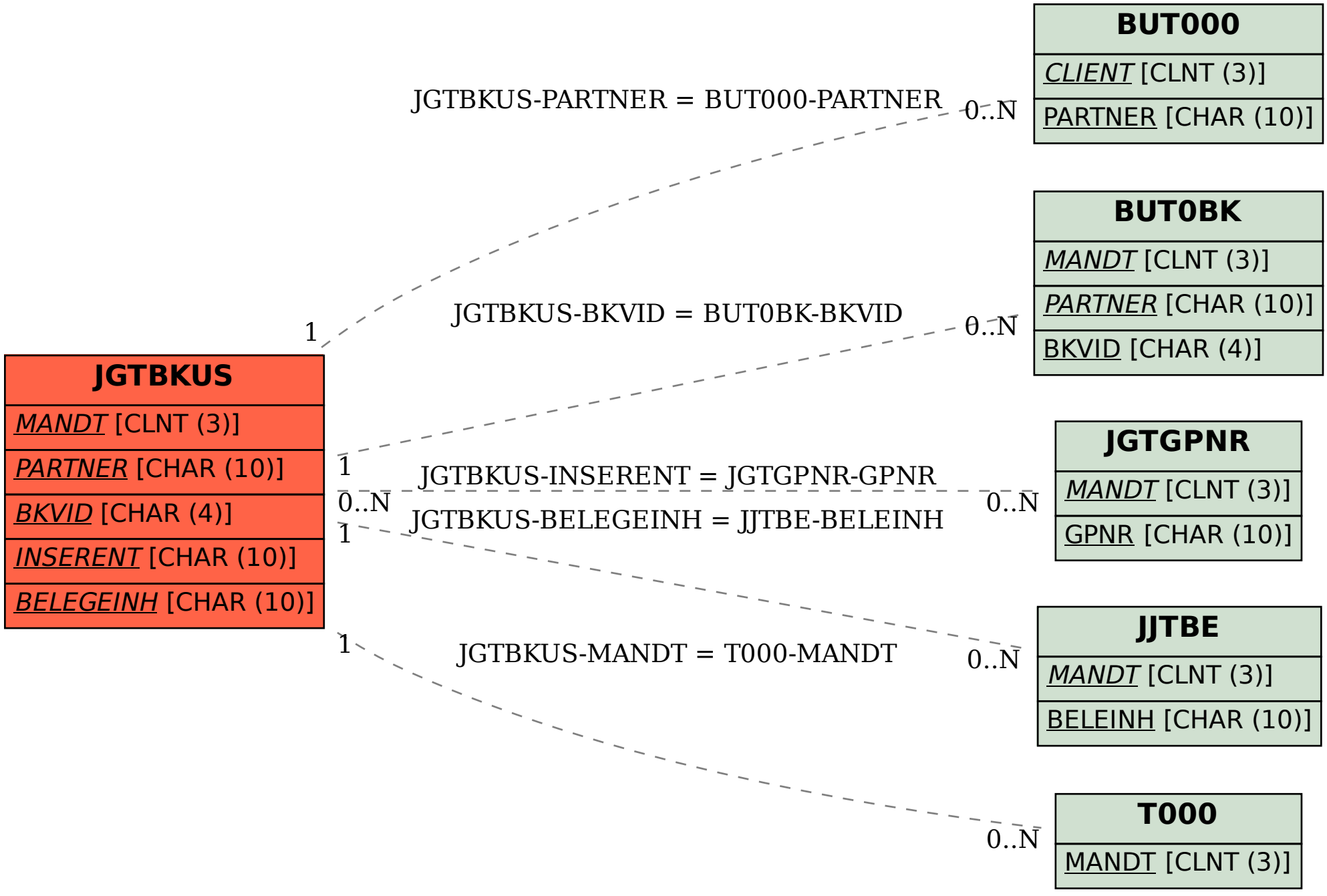SAP ABAP table JGTBKUS {IS-M: Note to Payee for Bank Details}