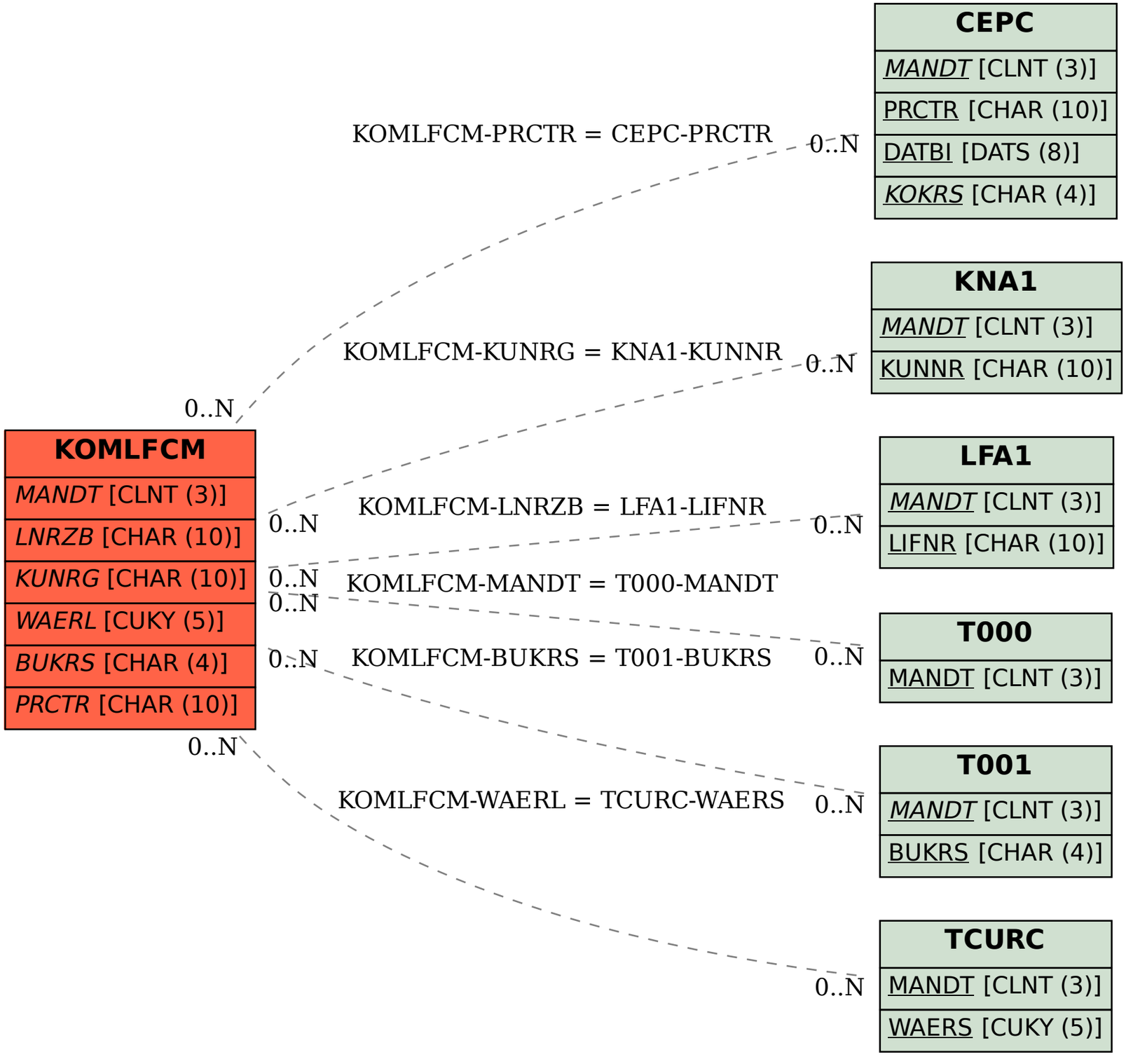SAP ABAP table KOMLFCM {Communication structure, agency processing - cash management}