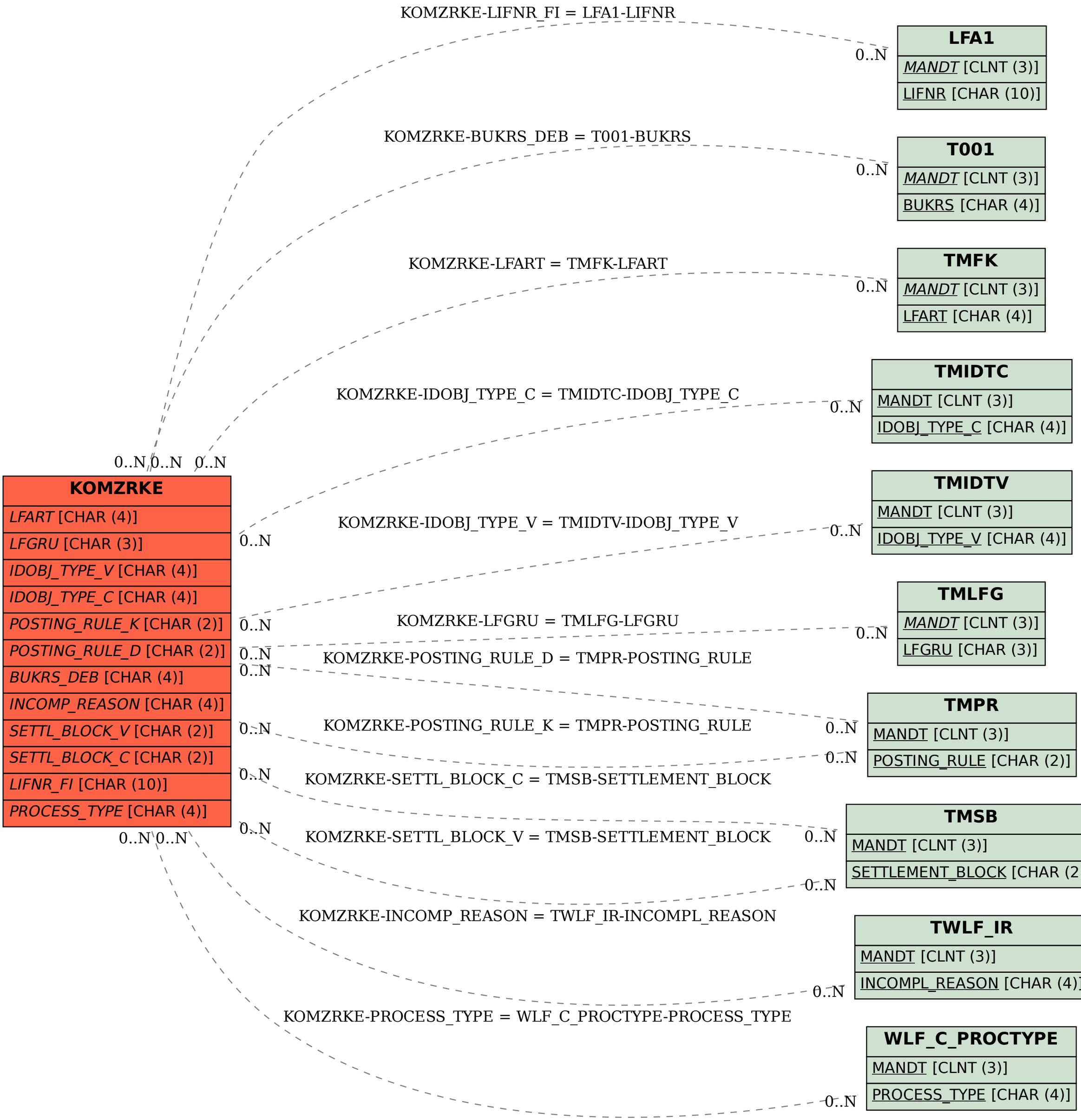SAP ABAP table KOMZRKE {Payment Document: External Data Transfer Header Data}