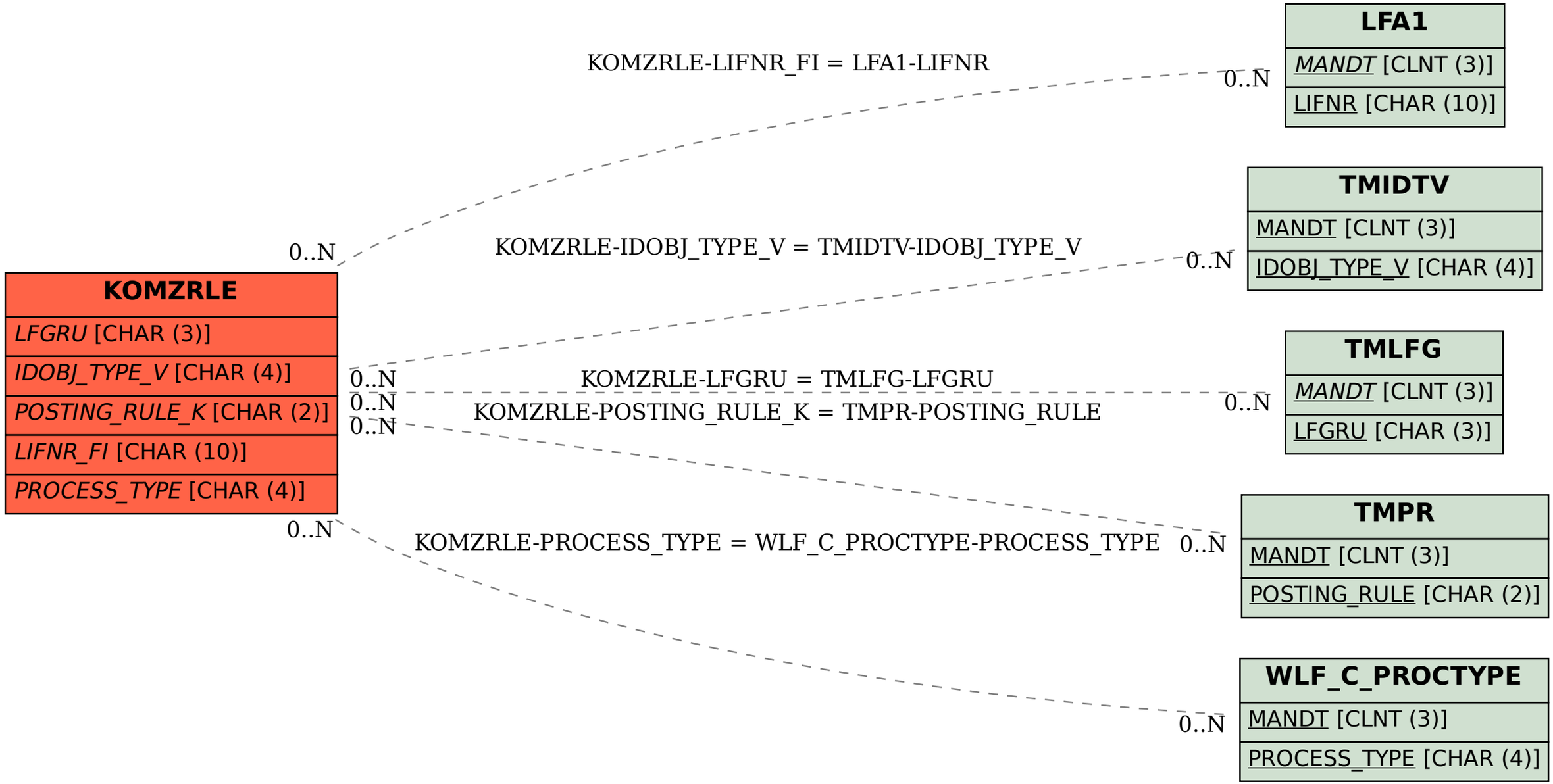SAP ABAP table KOMZRLE {Payment Document: External Data Transfer Header Data List}