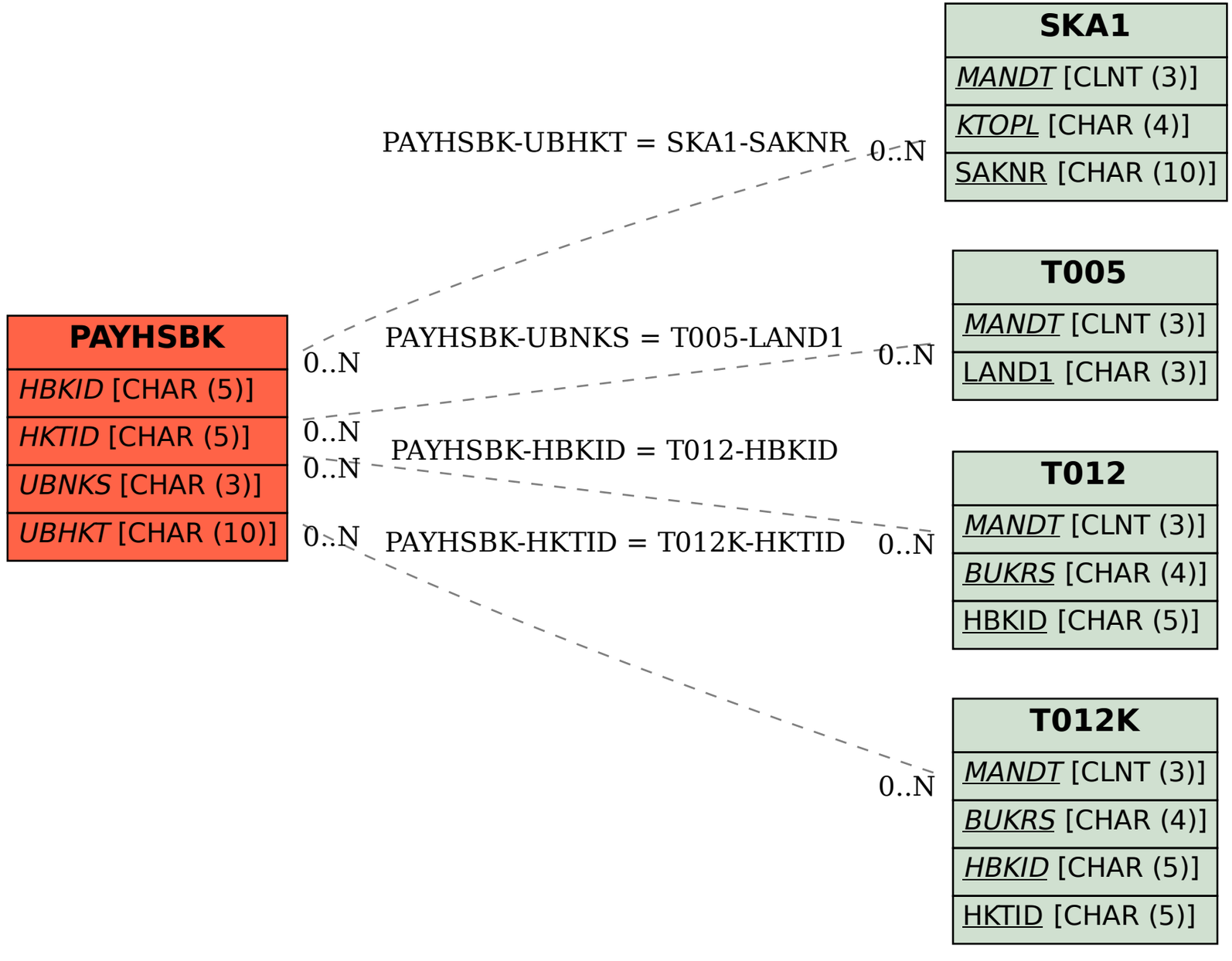SAP ABAP table PAYHSBK {Payment program - data on payment (ordering party bank)}