

SAP ABAP table RECD_CASHFLOW_PAY {Cash Flow (VICDCFPAY)}

RECD_CASHFLOW_PAY-CONDTYPE = TIVCDCONDTYPE-CONDTYPE

0..N

TIVCDCONDTYPE
<u>MANDT</u> [CLNT (3)]
<u>CONDTYPE</u> [CHAR (4)]

RECD_CASHFLOW_PAY-BOOK_FLOWTYPE = TIVCDFLOWTYPE-FLOWTYPE

1

TIVCDFLOWTYPE
<u>MANDT</u> [CLNT (3)]
<u>FLOWTYPE</u> [CHAR (4)]

RECD_CASHFLOW_PAY-FLOWTYPE = TIVCDFLOWTYPE-FLOWTYPE

1

0..N

0..N

RECD_CASHFLOW_PAY-ORIGFLOWTYPE = TIVCDFLOWTYPE-FLOWTYPE

1

0..N

RECD_CASHFLOW_PAY-BOOK_REFFLOWREL = TIVCDREFFLOWREL-REFFLOWREL

1

TIVCDREFFLOWREL
<u>REFFLOWREL</u> [CHAR (3)]

RECD_CASHFLOW_PAY-REFFLOWREL = TIVCDREFFLOWREL-REFFLOWREL

1

0..N

0..N

RECD_CASHFLOW_PAY-TAXGROUP = TIVRATAXGROUP-TAXGROUP

1

TIVRATAXGROUP
<u>MANDT</u> [CLNT (3)]
<u>TAXGROUP</u> [CHAR (20)]

RECD_CASHFLOW_PAY-TAXTYPE = TIVRATAXTYPE-TAXTYPE

1

0..N

TIVRATAXTYPE
<u>MANDT</u> [CLNT (3)]
<u>COUNTRY</u> [CHAR (3)]
<u>TAXTYPE</u> [CHAR (4)]

RECD_CASHFLOW_PAY
<u>TAXTYPE</u> [CHAR (4)]
<u>TAXGROUP</u> [CHAR (20)]
<u>FLOWTYPE</u> [CHAR (4)]
<u>ORIGFLOWTYPE</u> [CHAR (4)]
<u>REFFLOWREL</u> [CHAR (3)]
<u>CONDTYPE</u> [CHAR (4)]
<u>BOOK_FLOWTYPE</u> [CHAR (4)]
<u>BOOK_REFFLOWREL</u> [CHAR (3)]
<u>SBERFIMA</u> [CHAR (4)]