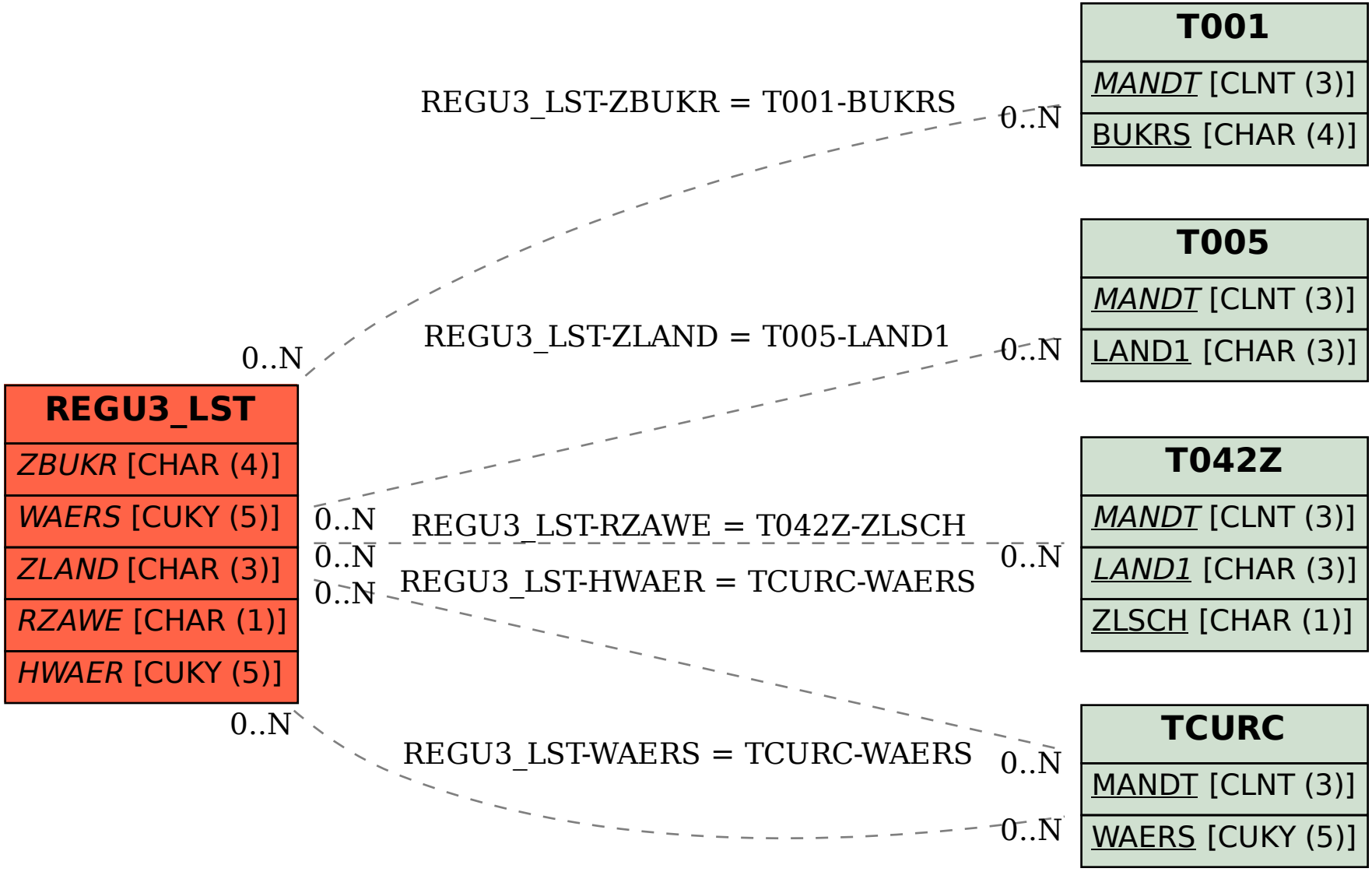SAP ABAP table REGU3_LST {Payment data - totals by currency}