

SAP ABAP table REGU5_LST {Payment data - totals per bank}

REGU5_LST
ZBUKR [CHAR (4)]
UBNKS [CHAR (3)]
WAERS [CUKY (5)]
HWAER [CUKY (5)]

REGU5_LST-ZBUKR = T001-BUKRS

0..N

T001
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]

0..N

REGU5_LST-UBNKS = T005-LAND1

0..N

0..N

REGU5_LST-HWAER = TCURC-WAERS

0..N

T005
<u>MANDT</u> [CLNT (3)]
<u>LAND1</u> [CHAR (3)]

0..N

REGU5_LST-WAERS = TCURC-WAERS

0..N

0..N

TCURC
<u>MANDT</u> [CLNT (3)]
<u>WAERS</u> [CUKY (5)]