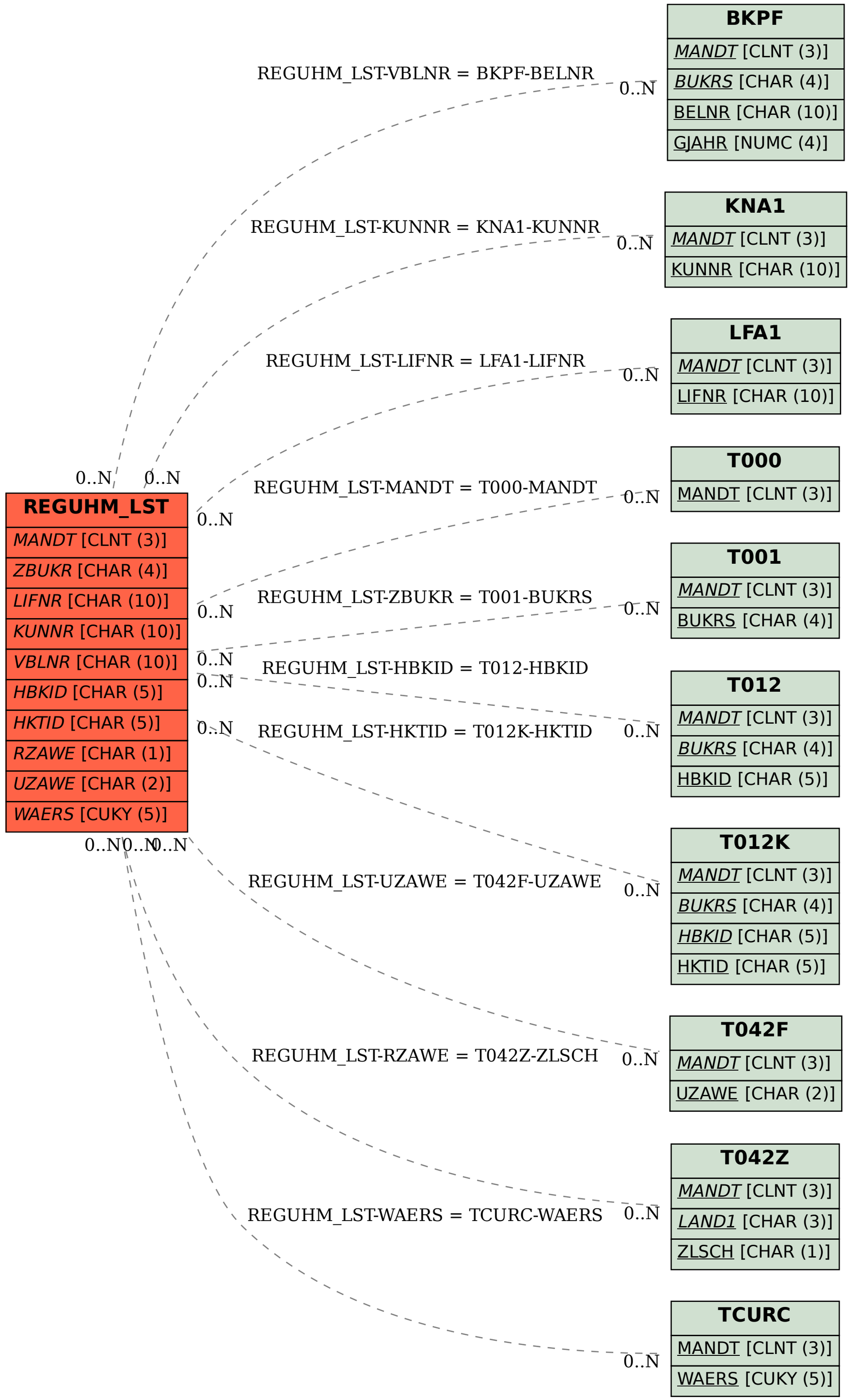SAP ABAP table REGUHM_LST {Cross-Payment Run Payment Medium Creation: Reporting}