

SAP ABAP table REGUTA {Paying Company Codes for DME Files}

REGUTA
<u>MANDT</u> [CLNT (3)]
<u>BANKS</u> [CHAR (3)]
<u>LAUFD</u> [DATS (8)]
<u>LAUFI</u> [CHAR (6)]
<u>XVORL</u> [CHAR (1)]
<u>DTKEY</u> [CHAR (16)]
<u>LFDNR</u> [NUMC (3)]
<u>ZBUKR</u> [CHAR (4)]
<u>DORIGIN</u> [CHAR (8)]

REGUTA-MANDT = T000-MANDT

0..N

T000
<u>MANDT</u> [CLNT (3)]

REGUTA-ZBUKR = T001-BUKRS

0..N

0..N

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

REGUTA-BANKS = T005-LAND1

0..N

0..N

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

REGUTA-DORIGIN = TFIBLORIGIN-ORIGIN

0..N

0..N

0..N

TFIBLORIGIN
<u>ORIGIN</u> [CHAR (8)]