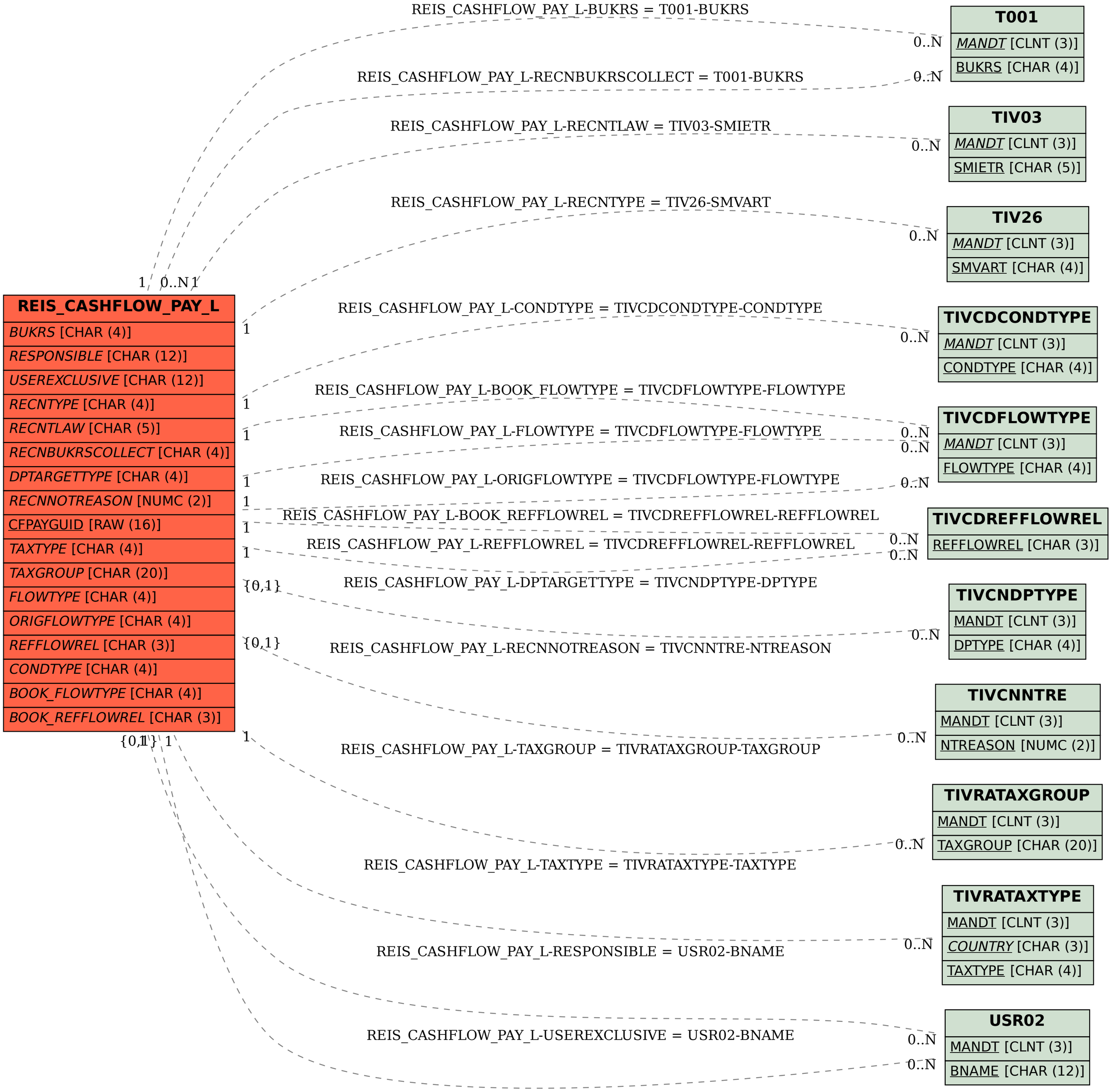SAP ABAP table REIS_CASHFLOW_PAY_L {ALV Reporting: Cash Flow}