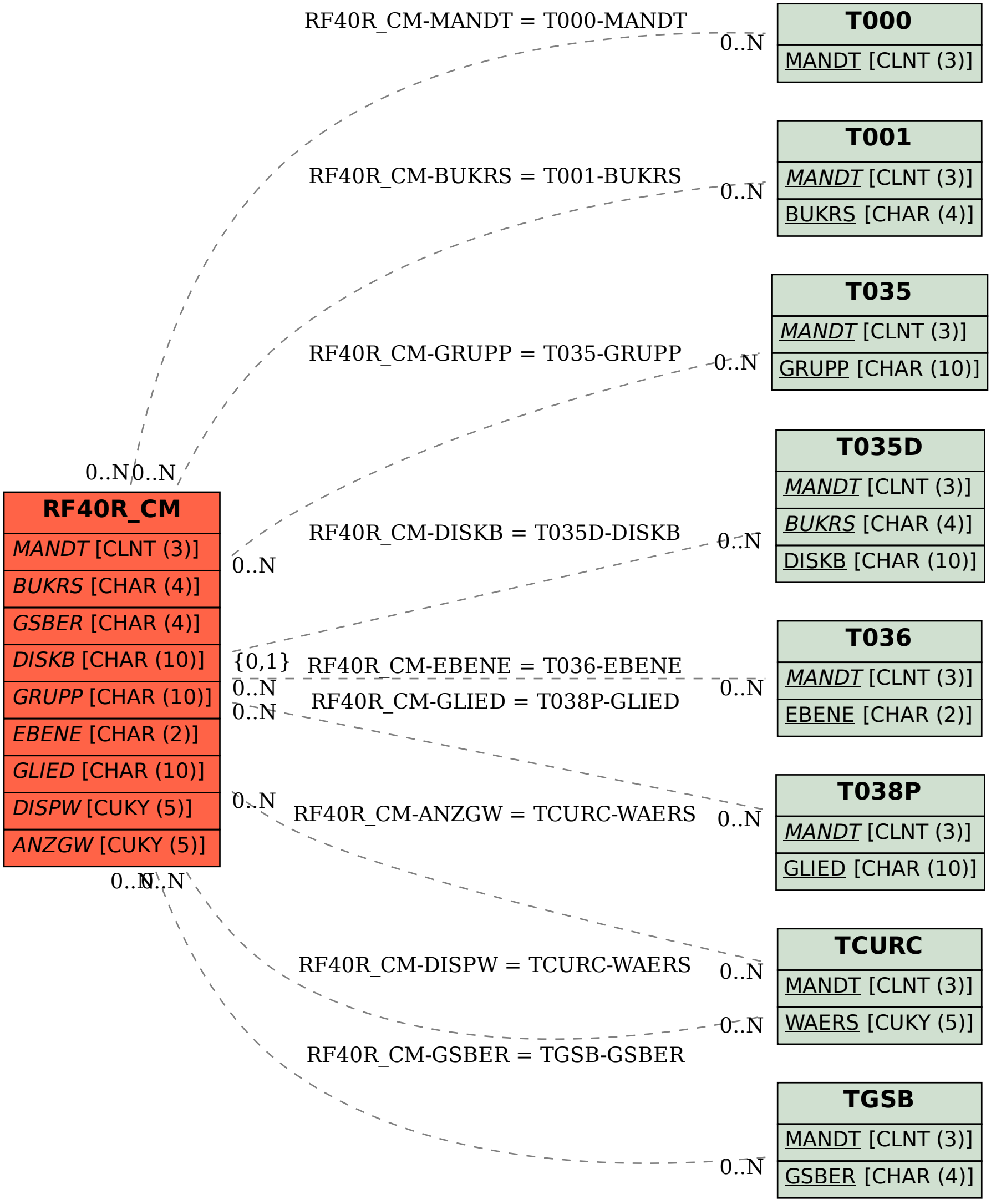SAP ABAP table RF40R_CM {Cash management}