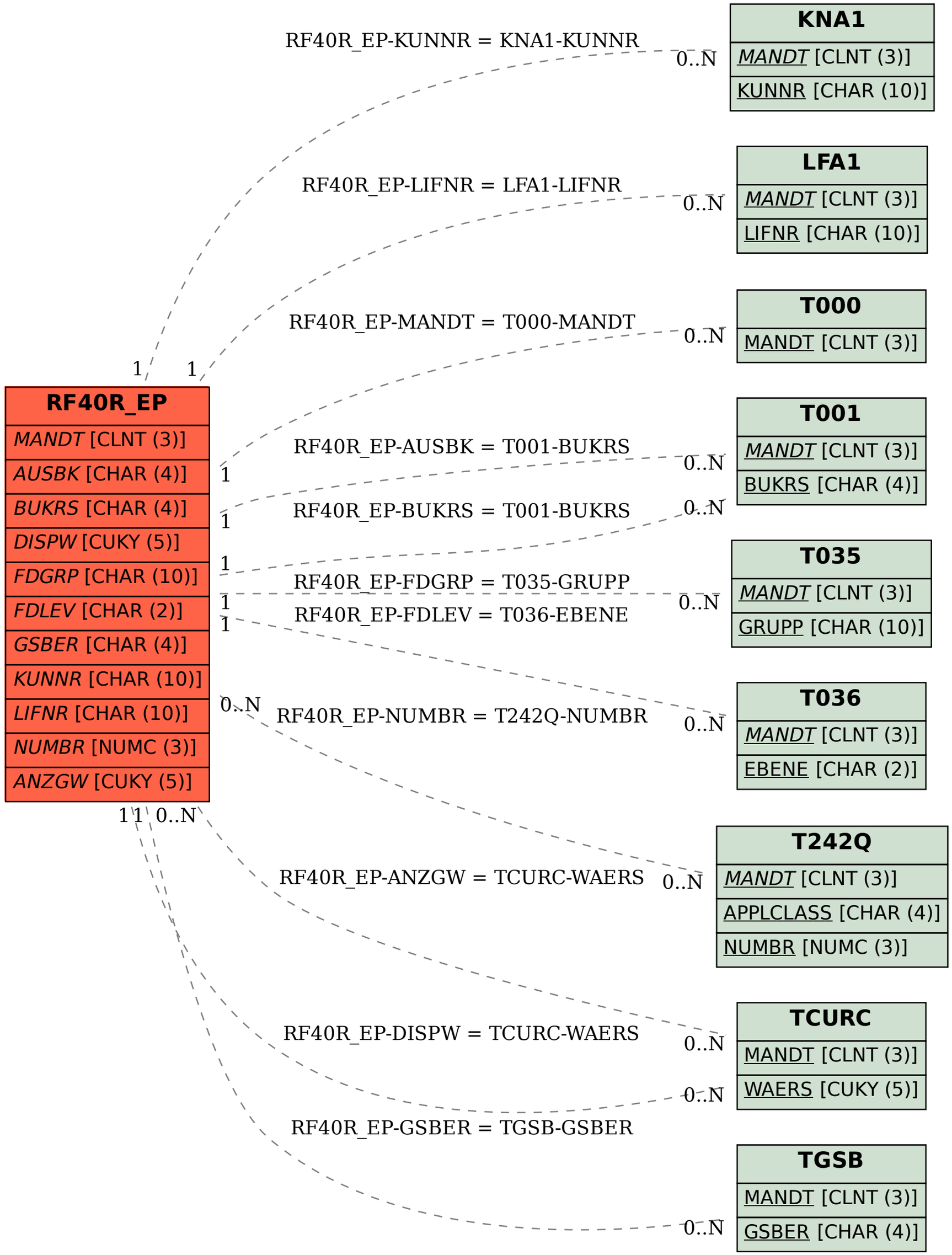SAP ABAP table RF40R_EP {Cash Management: FI Single Items (Cust./Vendor Open Items)}