

SAP ABAP table RFSCASH {Cash Book table}

RFSCASH
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>GJAHR</u> [NUMC (4)]
<u>MONAT</u> [NUMC (2)]
<u>BLDAT</u> [DATS (8)]
<u>DAYSS</u> [CHAR (2)]
<u>WAERS</u> [CUKY (5)]