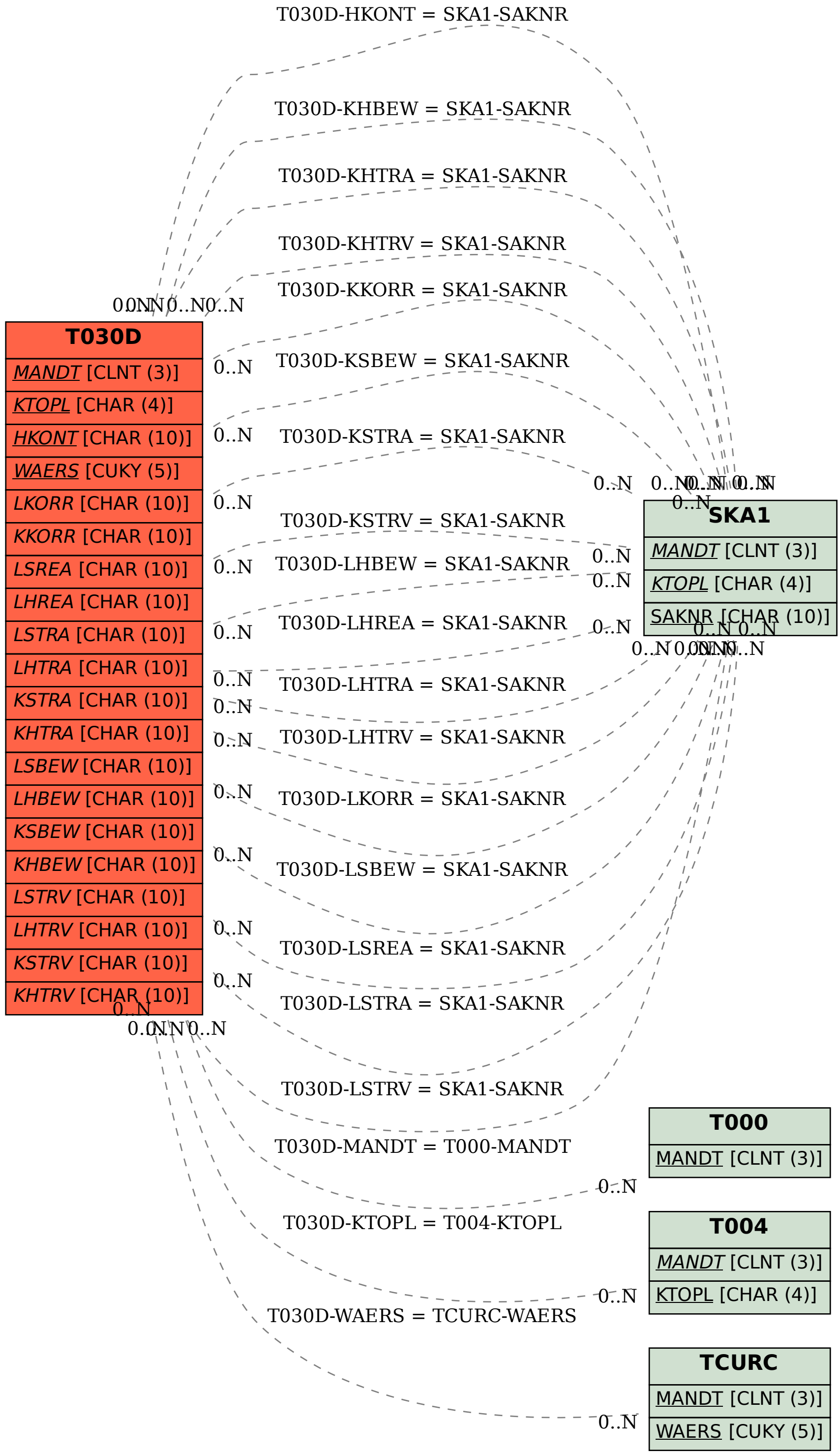SAP ABAP table T030D {Acct Determ.for Open Item Exch.Rate Differences}