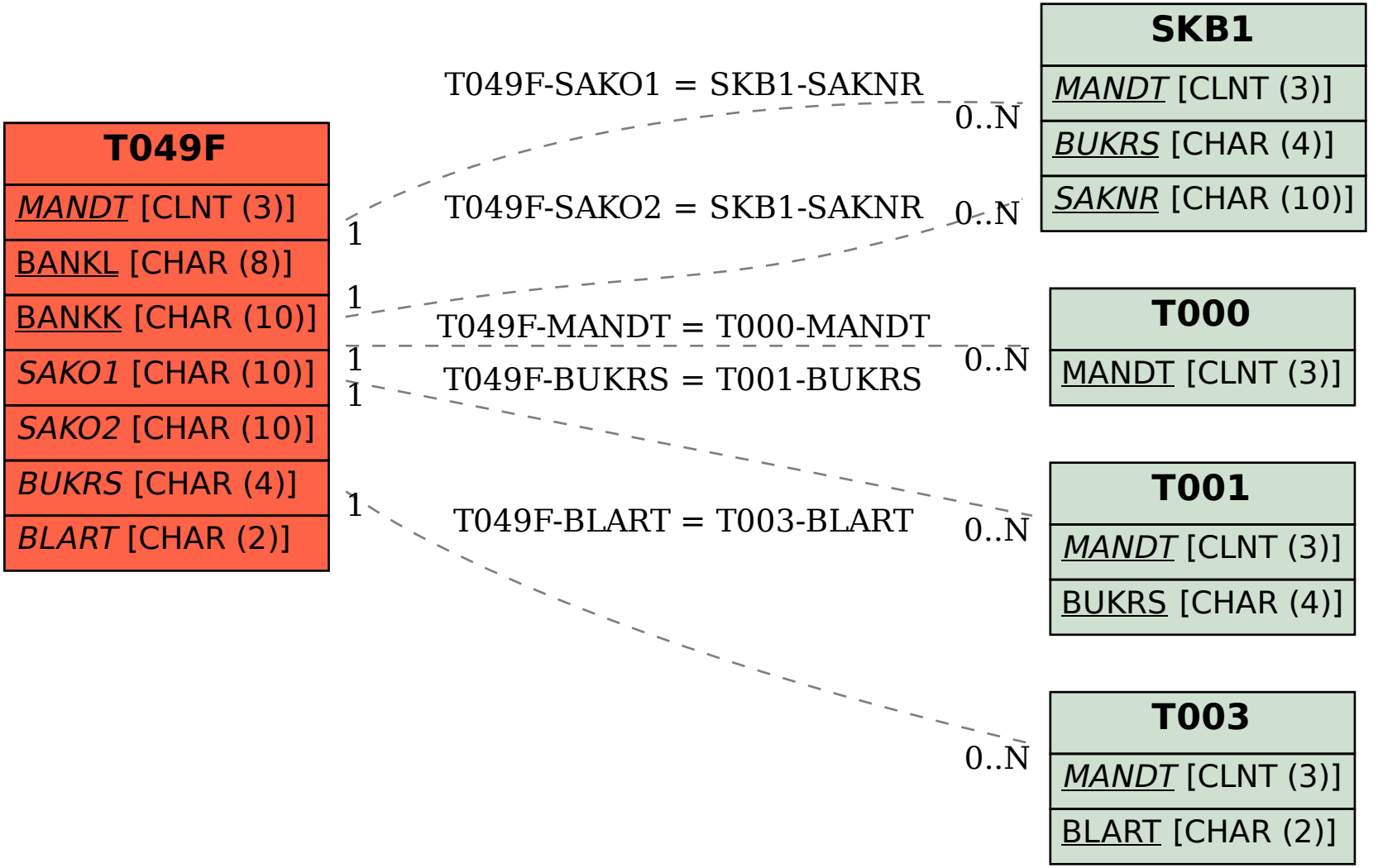SAP ABAP table T049F {Cashed Checks Control Table}