SAP ABAP table TBKPD {Day difference betw. payment run and house bank valuation}

T000

MANDT [CLNT (3)]

TBKPD-MANDT = T000-MANDT   0..N

T001

MANDT [CLNT (3)]
BUKRS [CHAR (4)]

TBKPD-BUKRS = T001-BUKRS   0..N

TBKPD   1

MANDT [CLNT (3)]
BUKRS [CHAR (4)]
LAND1 [CHAR (3)]
WAERS [CUKY (5)]
PMETH [CHAR (1)]

1

1

1

1

T005

MANDT [CLNT (3)]
LAND1 [CHAR (3)]

TBKPD-LAND1 = T005-LAND1   0..N

TBKPD-PMETH = T042Z-ZLSCH

T042Z

MANDT [CLNT (3)]
LAND1 [CHAR (3)]
ZLSCH [CHAR (1)]

TBKPD-WAERS = TCURC-WAERS   0..N

TCURC

MANDT [CLNT (3)]
WAERS [CUKY (5)]

0..N