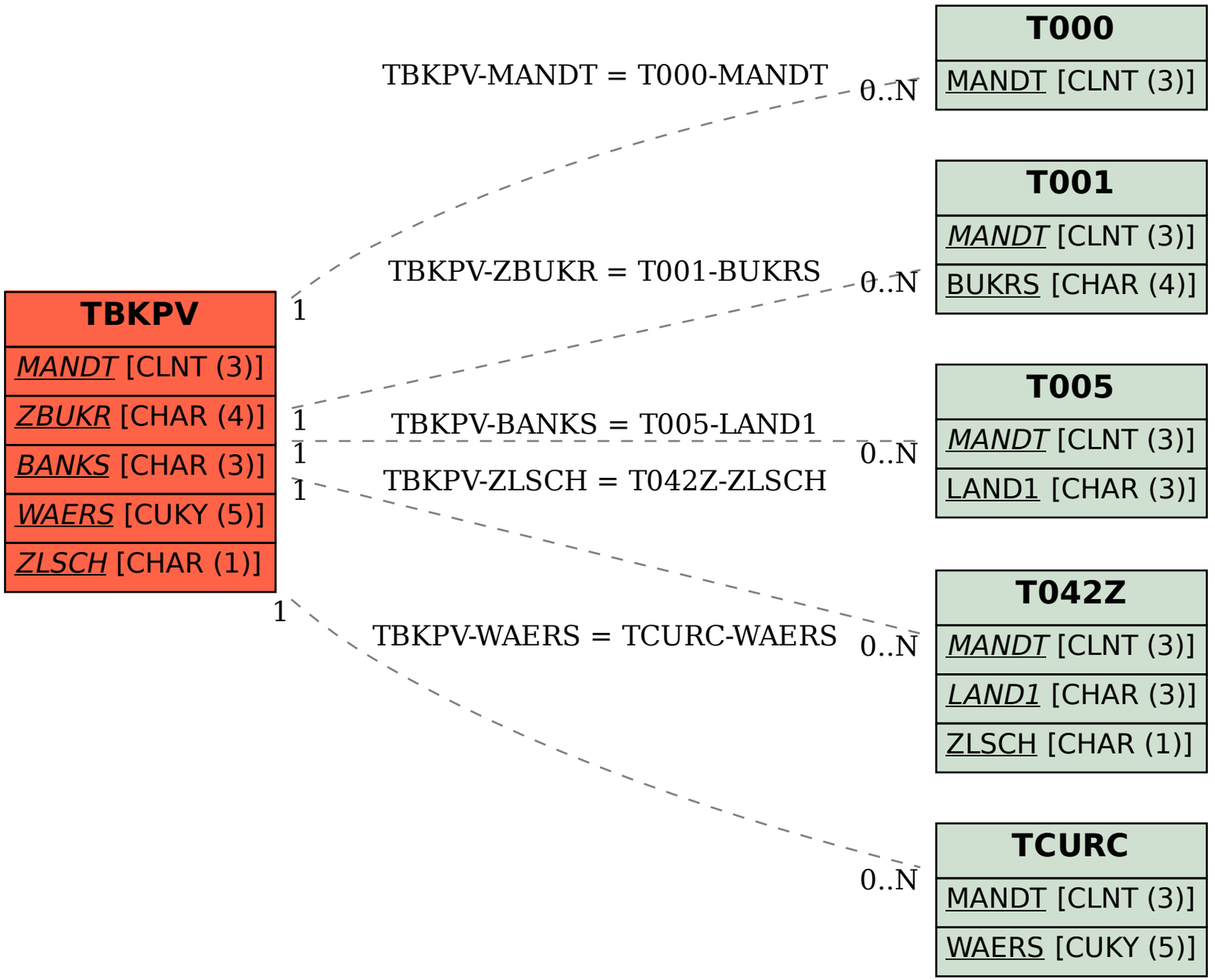SAP ABAP table TBKPV {Time Between Payment Run and Value Date at House Bank}