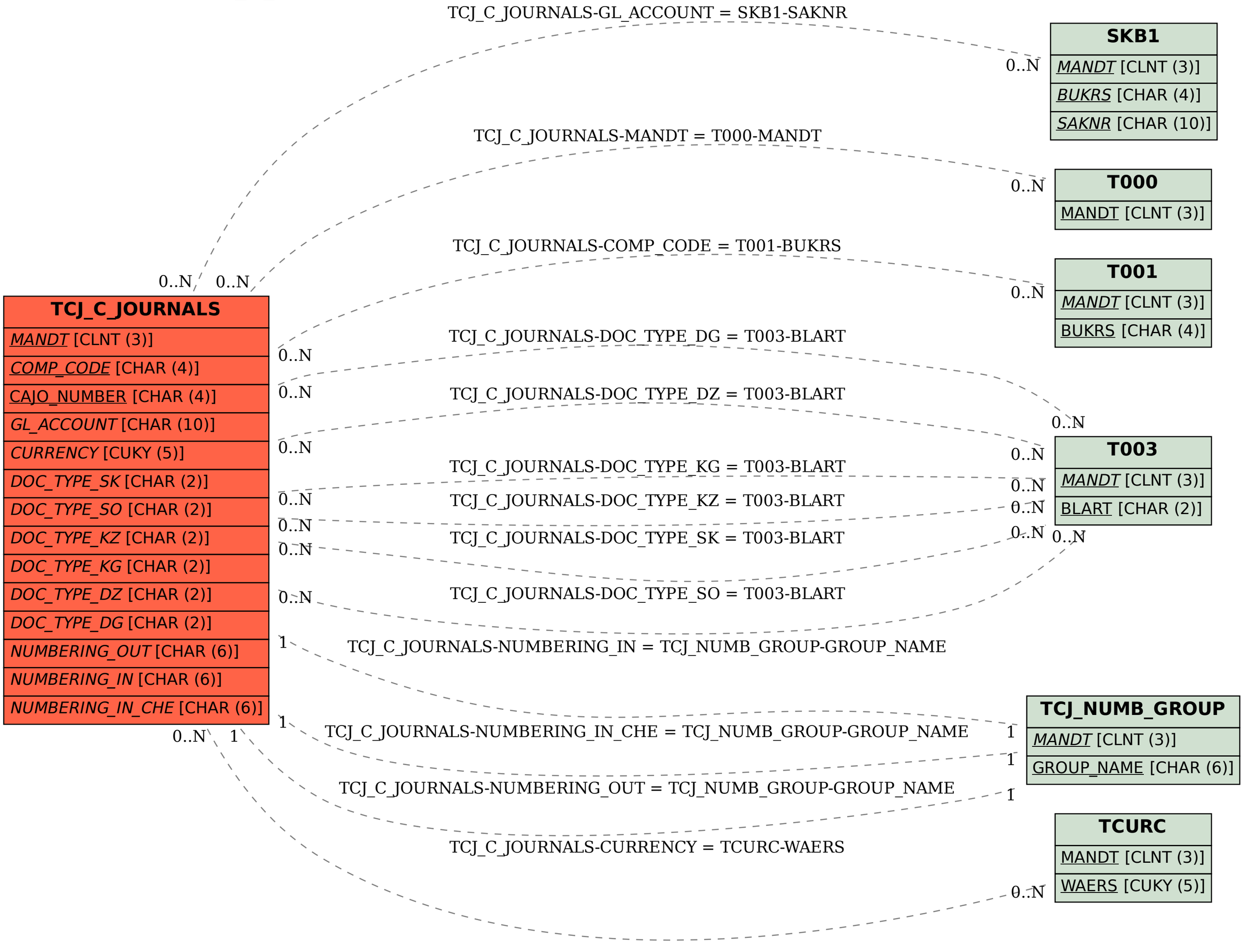SAP ABAP table TCJ_C_JOURNALS {Cash Journals}