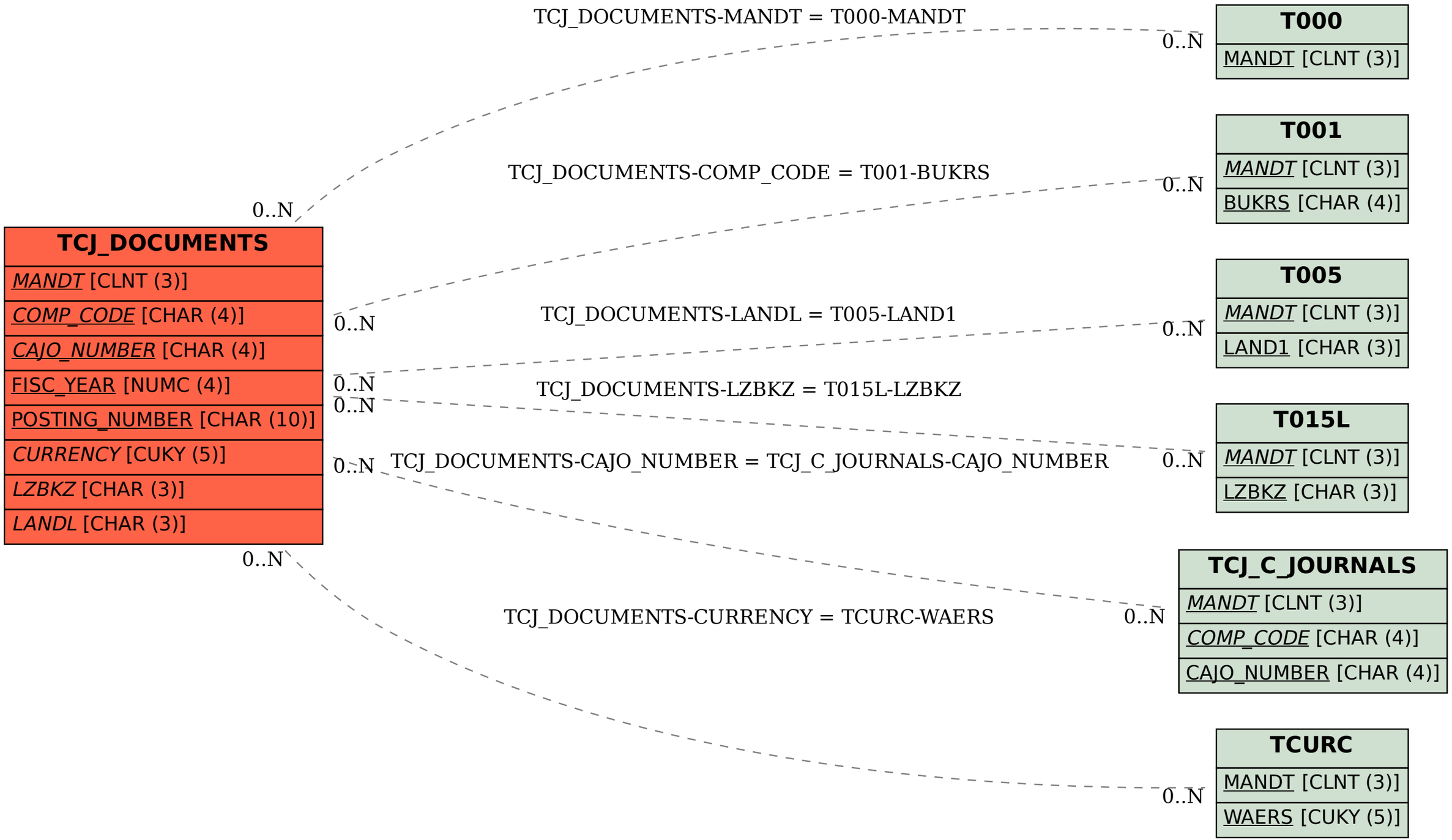SAP ABAP table TCJ_DOCUMENTS {Cash Journal Documents (Header Data)}