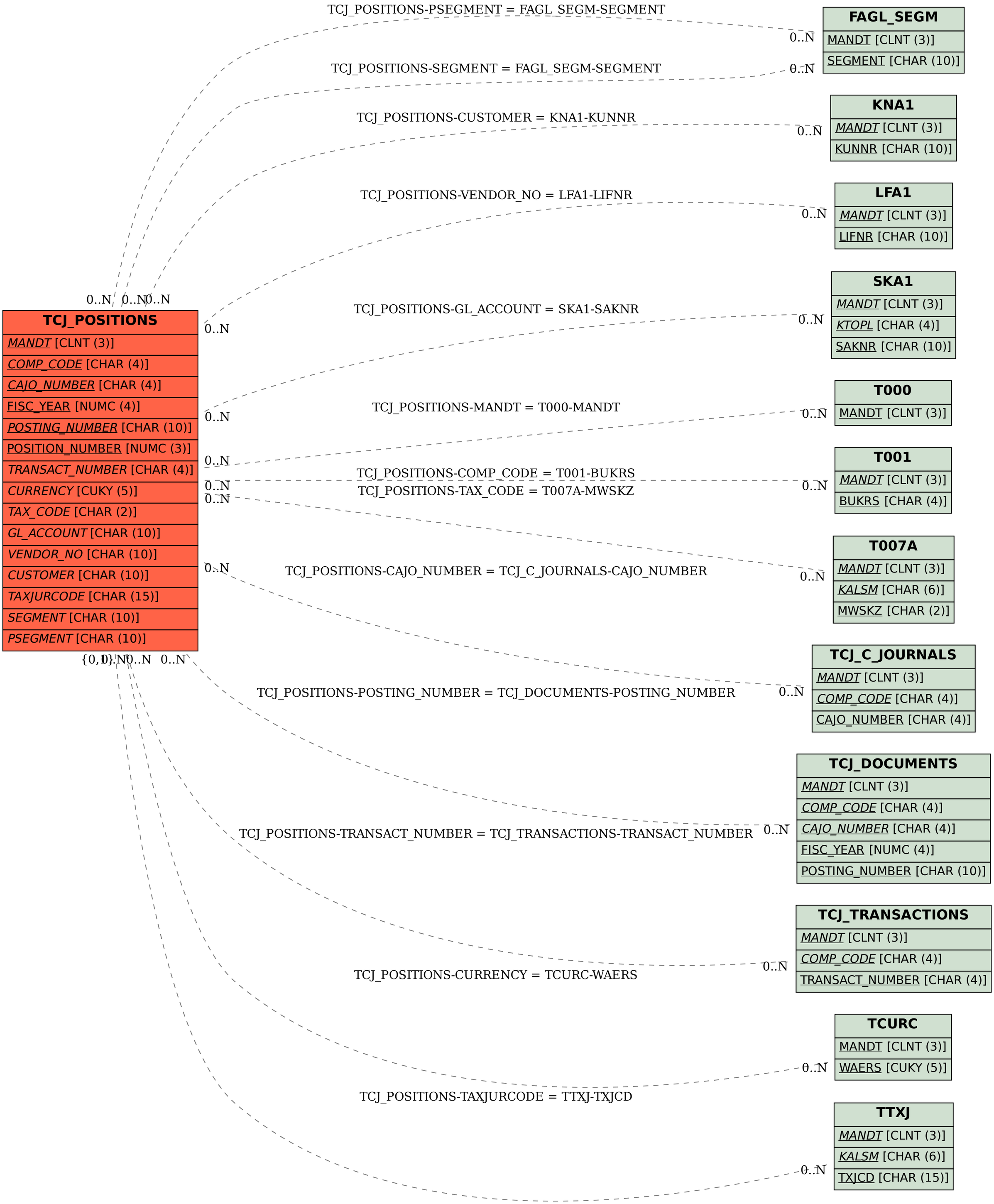SAP ABAP table TCJ_POSITIONS {Cash Journal Document Items}