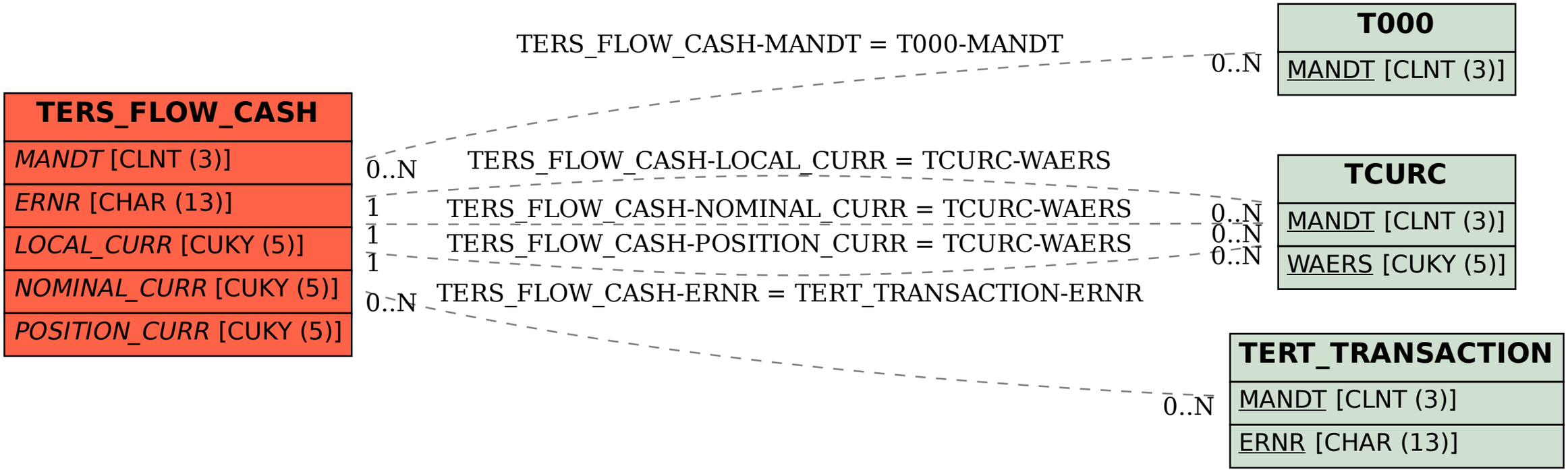SAP ABAP table TERS_FLOW_CASH {Structure for Generated Payment Flows for Rights}