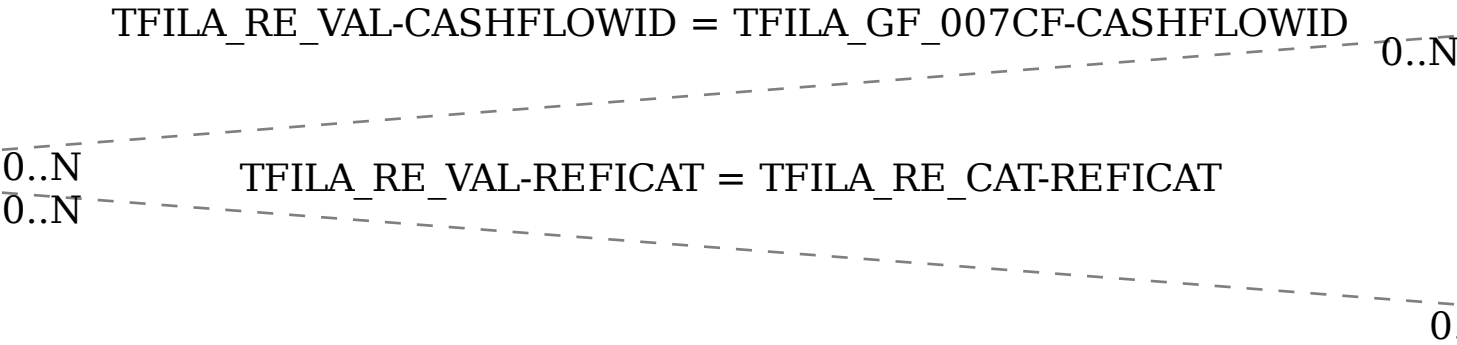


SAP ABAP table TFILA_RE_VAL {Assign Refinancing Category and Value Identifier}

TFILA_RE_VAL
<u>MANDT</u> [CLNT (3)]
<u>REFICAT</u> [CHAR (10)]
<u>VALUE_TYP</u> [CHAR (2)]
<u>CASHFLOWID</u> [CHAR (10)]



TFILA_GF_007CF
<u>MANDT</u> [CLNT (3)]
<u>COMPONENT</u> [CHAR (4)]
<u>CASHFLOWID</u> [CHAR (10)]

TFILA_RE_CAT
<u>MANDT</u> [CLNT (3)]
<u>REFICAT</u> [CHAR (10)]