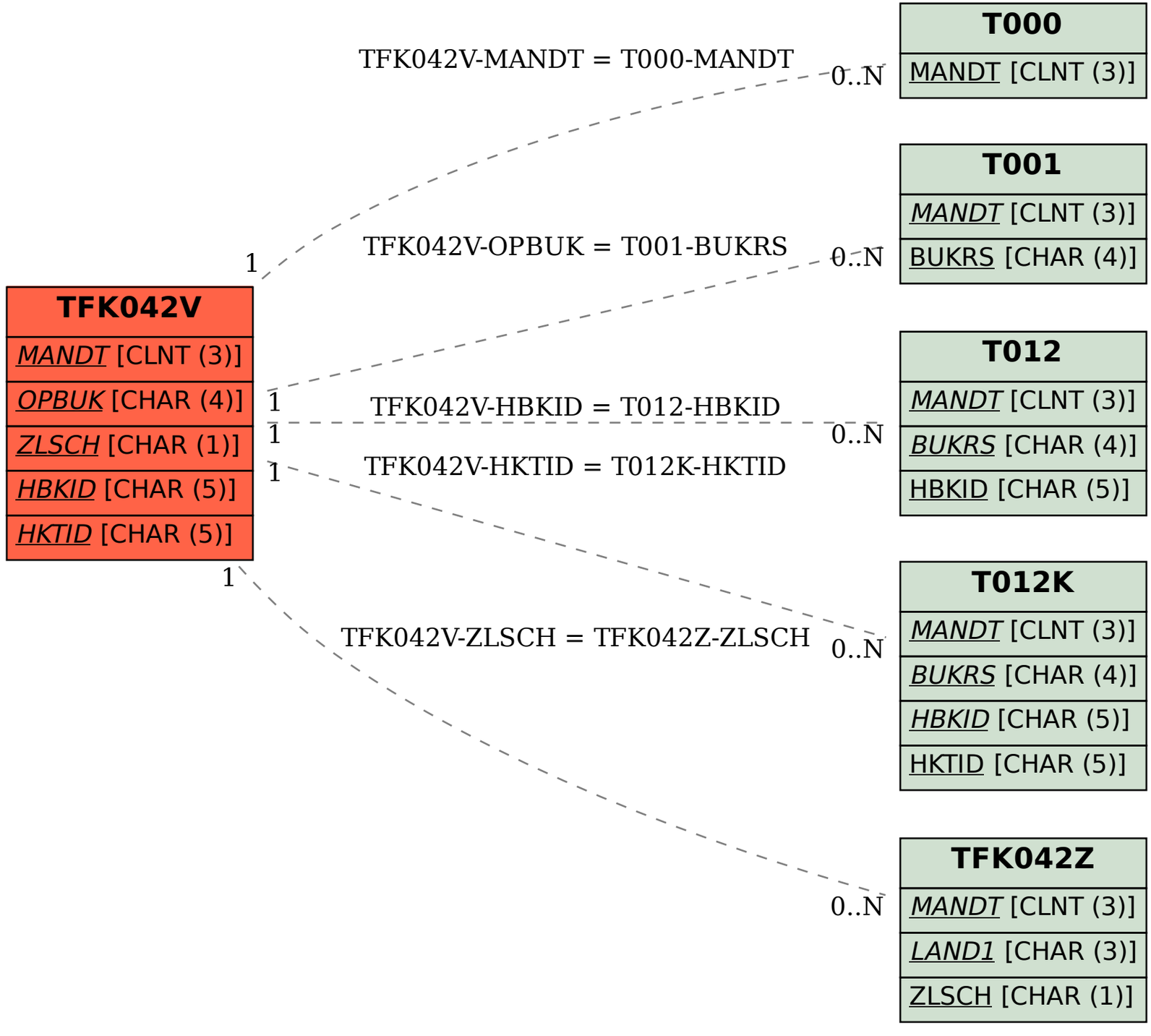SAP ABAP table TFK042V {Payment Program: Determination of Value Date}