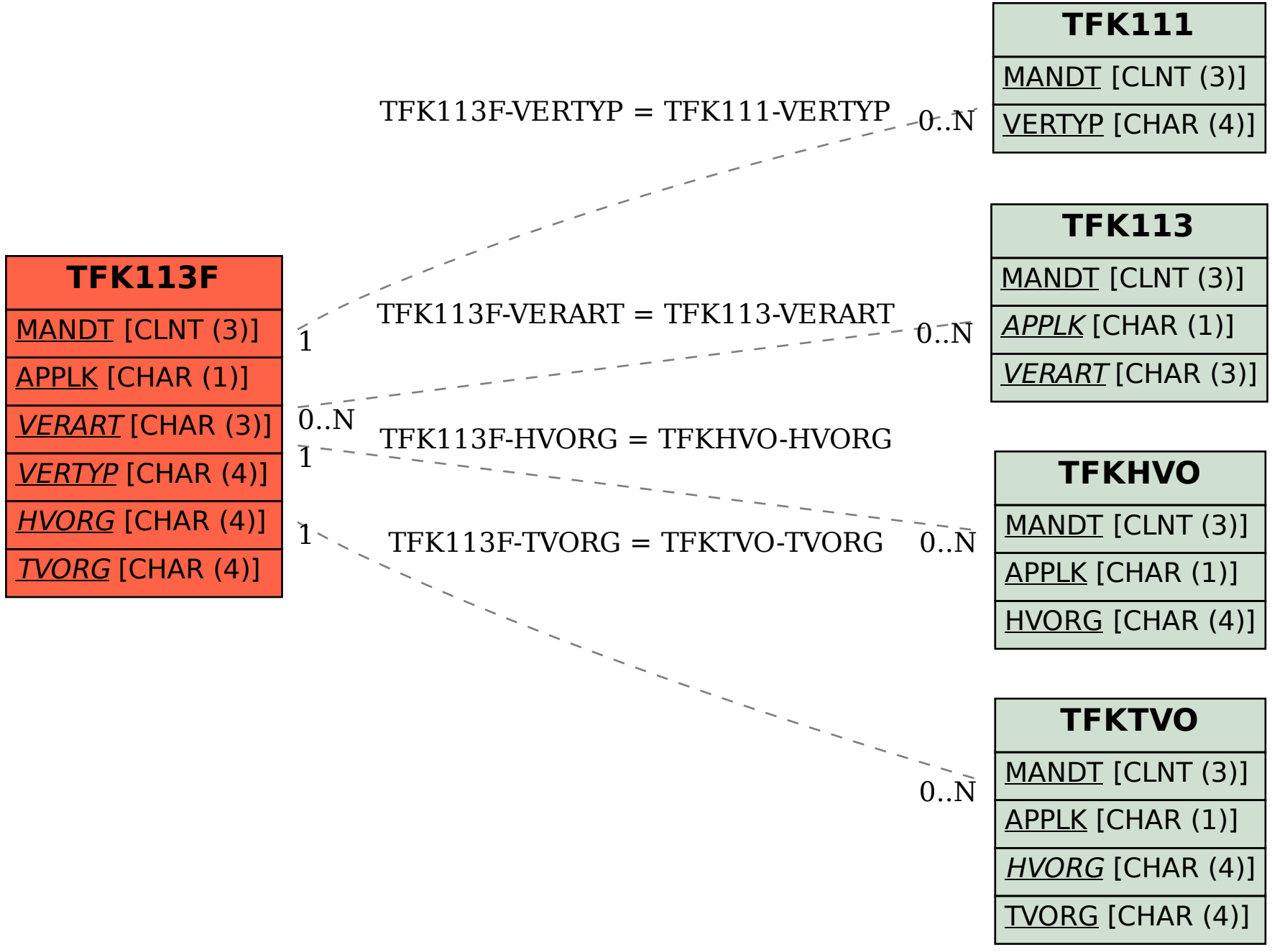SAP ABAP table TFK113F {Clearing: Due Date Intervals for OI Selection}