

SAP ABAP table TFK122 {Payment Run: Assign Payment Block Reason to Item Indicator}

TFK122
<u>MANDT</u> [CLNT (3)]
<u>APPLK</u> [CHAR (1)]
<u>POKEN</u> [NUMC (3)]
<u>SPZAH</u> [CHAR (1)]

TFK122-SPZAH = TFK008-ZAHLS 0..N
0..N TFK122-POKEN = TFKPK-POKEN 0..N

TFK008
<u>MANDT</u> [CLNT (3)]
<u>ZAHLS</u> [CHAR (1)]

TFKPK
<u>POKEN</u> [NUMC (3)]