

SAP ABAP table TFK126 {Payment Run: Grouping Characteristics}

TFK126
<u>MANDT</u> [CLNT (3)]
<u>APPLK</u> [CHAR (1)]
<u>GRNAM</u> [CHAR (3)]
<i>FUNCC</i> [CHAR (30)]

1-----TFK126-FUNCC = TFDIR-FUNCNAME-----1..N

TFDIR
<u>FUNCNAME</u> [CHAR (30)]