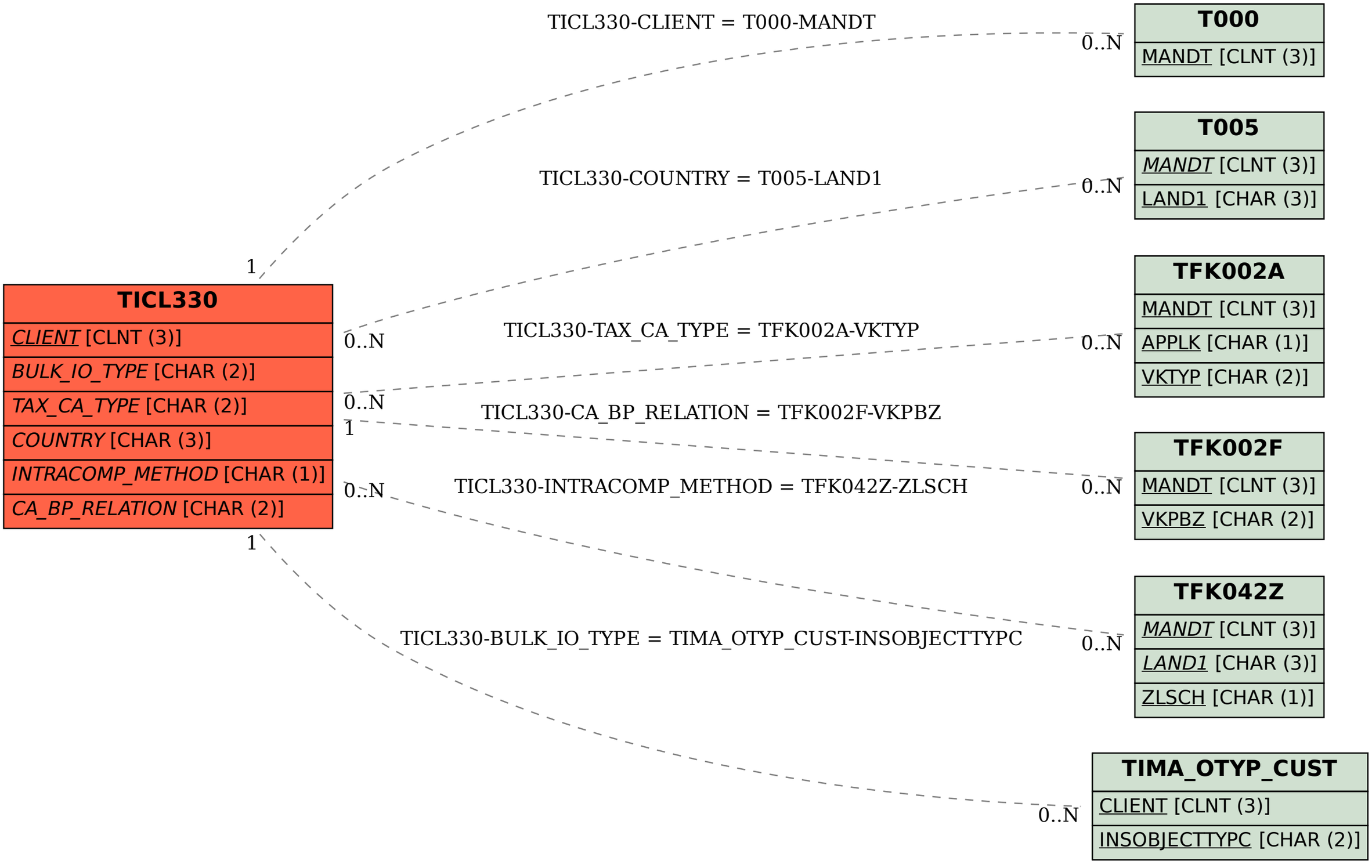SAP ABAP table TICL330 {General Parameters f.Collectns/Disbursements System (FS-CD)}