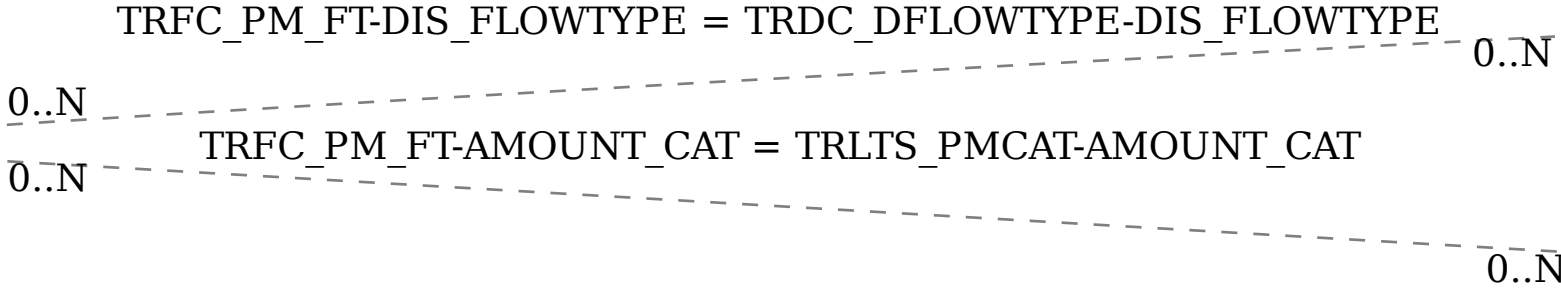


SAP ABAP table TRFC_PM_FT {Treasury: Assignment of Update Type to Flow Category}

TRFC_PM_FT
<u>MANDT</u> [CLNT (3)]
<u>DIS_FLOWTYPE</u> [CHAR (8)]
AMOUNT_CAT [CHAR (4)]



TRDC_DFLOWTYPE
<u>MANDT</u> [CLNT (3)]
<u>DIS_FLOWTYPE</u> [CHAR (8)]

TRLTS_PMCAT
<u>AMOUNT_CAT</u> [CHAR (4)]