

SAP ABAP table **TRLIC_AD** {TR: Customizing: Accrual/Deferral}

TRLIC_AD-FLOWTYPE_EXPENSE = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRLIC_AD
<u>MANDT</u> [CLNT (3)]
<u>ACCOUNTING_CODE</u> [CHAR (4)]
<u>VALUATION_AREA</u> [CHAR (3)]
<u>PRODUCT_CATEGORY</u> [NUMC (3)]
<u>PRODUCT_TYPE</u> [CHAR (3)]
<u>FLOWTYPE_INCOME</u> [CHAR (8)]
FT_ACCRUAL [CHAR (8)]
FT_ACCRUAL_RES [CHAR (8)]
FT_ACCRUAL_CORR [CHAR (8)]
FT_DEFERRAL [CHAR (8)]
FT_DEFERRAL_RES [CHAR (8)]
FT_DEFERRAL_CORR [CHAR (8)]
FT_AD_DIFF_METH [CHAR (8)]
FT_AD_CORR [CHAR (8)]
FT_AD_FX_INC [CHAR (8)]
FT_AD_FX_DEC [CHAR (8)]
FT_AD_CC_POST [CHAR (8)]
FT_AD_CC_CLEAR [CHAR (8)]
FT_AD_CC_POST_N [CHAR (8)]
FT_AD_CC_CLEAR_N [CHAR (8)]
FLOWTYPE_EXPENSE [CHAR (8)]

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

TRGC_DFTSOURCASS
<u>MANDT</u> [CLNT (3)]
<u>SOURCE</u> [NUMC (4)]
<u>DIS_FLOWTYPE</u> [CHAR (8)]

TRGC_TR_ACC_CODE
<u>MANDT</u> [CLNT (3)]
TR_ACC_CODE [CHAR (4)]

TRGC_VAL_AREA
<u>MANDT</u> [CLNT (3)]
<u>VALUATION_AREA</u> [CHAR (3)]

TZAF
<u>SANLF</u> [NUMC (3)]

TZPA
<u>MANDT</u> [CLNT (3)]
<u>GSART</u> [CHAR (3)]

TRLIC_AD-FLOWTYPE_INCOME = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRLIC_AD-FT_AD_CC_CLEAR = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRLIC_AD-FT_AD_CC_CLEAR_N = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRLIC_AD-FT_AD_CC_POST = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRLIC_AD-FT_AD_CC_POST_N = TRDC_DFLOWTYPE-DIS_FLOWTYPE

TRLIC_AD-FT_ACCRUAL = TRGC_DFTSOURCASS-DIS_FLOWTYPE

{0,1} TRLIC_AD-FT_ACCRUAL_CORR = TRGC_DFTSOURCASS-DIS_FLOWTYPE

{0,1} TRLIC_AD-FT_ACCRUAL_RES = TRGC_DFTSOURCASS-DIS_FLOWTYPE

{0,1} TRLIC_AD-FT_AD_CORR = TRGC_DFTSOURCASS-DIS_FLOWTYPE

TRLIC_AD-FT_AD_DIFF_METH = TRGC_DFTSOURCASS-DIS_FLOWTYPE

TRLIC_AD-FT_AD_FX_DEC = TRGC_DFTSOURCASS-DIS_FLOWTYPE

TRLIC_AD-FT_AD_FX_INC = TRGC_DFTSOURCASS-DIS_FLOWTYPE

{0,1} TRLIC_AD-FT_DEFERRAL = TRGC_DFTSOURCASS-DIS_FLOWTYPE

TRLIC_AD-FT_DEFERRAL_CORR = TRGC_DFTSOURCASS-DIS_FLOWTYPE

{0,1} TRLIC_AD-FT_DEFERRAL_RES = TRGC_DFTSOURCASS-DIS_FLOWTYPE

TRLIC_AD-ACCOUNTING_CODE = TRGC_TR_ACC_CODE-TR_ACC_CODE

TRLIC_AD-VALUATION_AREA = TRGC_VAL_AREA-VALUATION_AREA

TRLIC_AD-PRODUCT_CATEGORY = TZAF-SANLF

TRLIC_AD-PRODUCT_TYPE = TZPA-GSART