

SAP ABAP table `TRLT_FLOW` {Treasury Ledger Flows}

TRLT_FLOW
<u>MANDT</u> [CLNT (3)]
<u>TRANSACTION_OID</u> [CHAR (32)]
<u>TRLFLOWNUMBER</u> [INT4 (10)]
<u>USER_DATA_OID</u> [CHAR (32)]
<u>POSITION_OID</u> [CHAR (32)]

TRGT_USER_DATA
<u>MANDT</u> [CLNT (3)]
<u>OS_GUID</u> [CHAR (32)]

TRLT_POSITION
<u>MANDT</u> [CLNT (3)]
<u>OS_GUID</u> [CHAR (32)]

TRLT_TRANSACTION
<u>MANDT</u> [CLNT (3)]
<u>OS_GUID</u> [CHAR (32)]

