

SAP ABAP table `TRLT_NEW_POS` {Treasury: New Initialization or Transfer Positions}

TRLT_NEW_POS
<u>MANDT</u> [CLNT (3)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>RUNID</u> [CHAR (32)]
<u>POSITION_GUID</u> [CHAR (32)]