

SAP ABAP table TRRS_CA_CM_FLOW {TR Reporting: Cash Management Flow}

TRRS_CA_CM_FLOW
<i>BUKRS</i> [CHAR (4)]
<i>SAKNR</i> [CHAR (10)]

TRRS_CA_CM_FLOW-SAKNR = SKA1-SAKNR

0..N

TRRS_CA_CM_FLOW-BUKRS = T001-BUKRS

0..N

SKA1
<u>MANDT</u> [CLNT (3)]
<u>KTOPL</u> [CHAR (4)]
<u>SAKNR</u> [CHAR (10)]

T001
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]