

SAP ABAP table TRRS_DIFF_VALUES {Structure for Differentiation Values}

TRRS_DIFF_VALUES-COMPANY CODE = T001-BUKRS

TRRS_DIFF_VALUES
VALUATION_AREA [CHAR (3)]
COM_VAL_CLASS [NUMC (4)]
VALUATION_CLASS [NUMC (4)]
ACCOUNTING_CODE [CHAR (4)]
COMPANY_CODE [CHAR (4)]
PRODUCT_TYPE [CHAR (3)]
SECURITY_ACCOUNT [CHAR (10)]
SECURITY_ID [CHAR (13)]
PORTFOLIO [CHAR (10)]
TRADER [CHAR (12)]
ACCOUNT_GROUP [CHAR (10)]
LOANS_CONTRACT [CHAR (13)]
DEAL_NUMBER [CHAR (13)]

00.NN 0..N 0..N

TRRS_DIFF_VALUES-COM_VAL_CLASS = TRGC_COM_VALCL-COM_VAL_CLASS

0..N

T001
MANDT [CLNT (3)]
BUKRS [CHAR (4)]

TRRS_DIFF_VALUES-ACCOUNTING_CODE = TRGC_TR_ACC_CODE-TR_ACC_CODE

0..N

TRGC_COM_VALCL
MANDT [CLNT (3)]
COM_VAL_CLASS [NUMC (4)]

TRRS_DIFF_VALUES-VALUATION_AREA = TRGC_VAL_AREA-VALUATION_AREA

0..N

TRGC_TR_ACC_CODE
MANDT [CLNT (3)]
TR_ACC_CODE [CHAR (4)]

TRRS_DIFF_VALUES-VALUATION_CLASS = TRGC_VAL_CLASS-VALUATION_CLASS

0..N

TRGC_VAL_AREA
MANDT [CLNT (3)]
VALUATION_AREA [CHAR (3)]

TRRS_DIFF_VALUES-ACCOUNT_GROUP = TRGT_SECACCGRP-SEC_ACCT_GRP

0..N

TRGC_VAL_CLASS
MANDT [CLNT (3)]
VALUATION_AREA [CHAR (3)]
VALUATION_CLASS [NUMC (4)]

TRGT_SECACCGRP

MANDT [CLNT (3)]
COMPANY_CODE [CHAR (4)]
SEC_ACCT_GRP [CHAR (10)]

TRRS_DIFF_VALUES-SECURITY_ACCOUNT = TWD01-RLDEPO

0..N

0..N

TWD01
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
RLDEPO [CHAR (10)]

0..N

TRRS_DIFF_VALUES-PORTFOLIO = TWPOB-RPORTB

0..N

TWPOB
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
RPORTB [CHAR (10)]

0..N

TRRS_DIFF_VALUES-TRADER = TZDEA-RDEALER

0..N

TZDEA
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
RDEALER [CHAR (12)]

00NN 1 0..N

TRRS_DIFF_VALUES-PRODUCT_TYPE = TZPA-GSART

0..N

TZPA
MANDT [CLNT (3)]
GSART [CHAR (3)]

TRRS_DIFF_VALUES-LOANS_CONTRACT = VDARL-RANL

0..N

VDARL
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
SARCHIV [CHAR (1)]
RANL [CHAR (13)]

TRRS_DIFF_VALUES-DEAL_NUMBER = VTFHA-RFHA

0..N

VTFHA
MANDT [CLNT (3)]
BUKRS [CHAR (4)]
RFHA [CHAR (13)]

TRRS_DIFF_VALUES-SECURITY_ID = VWPANLA-RANL

0..N

VWPANLA
MANDT [CLNT (3)]
RANL [CHAR (13)]