

SAP ABAP table TRSC_REF_DISFLO {Treasury: Referenced Update Types (Incoming payment)}

TRSC_REF_DISFLO
<u>MANDT</u> [CLNT (3)]
<u>COMPANY_CODE</u> [CHAR (4)]
<u>DIS_FLOWTYPE</u> [CHAR (8)]
REF_DIS_FLOWTYPE [CHAR (8)]

1-----TRSC_REF_DISFLO-DIS_FLOWTYPE = TRDC_DFLOWTYPE-DIS_FLOWTYPE-----0..N
1-----TRSC_REF_DISFLO-REF_DIS_FLOWTYPE = TRDC_DFLOWTYPE-DIS_FLOWTYPE-----0..N

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