

SAP ABAP table TRSS_CF_FLOW {Treasury: Flow Format for Cash Flow Calculation}

TRSS_CF_FLOW
<i>SBERFIMA</i> [CHAR (4)]
<i>SKOART</i> [NUMC (4)]

TRSS_CF_FLOW-SBERFIMA = AT40-SBERFIMA

0..N

AT40
<i>SBERFIMA</i> [CHAR (4)]

TRSS_CF_FLOW-SKOART = TZK01-SKOART

0..N

0..N

0..N

TZK01
<i>MANDT</i> [CLNT (3)]
<i>RANTYP</i> [CHAR (1)]
<i>SKOART</i> [NUMC (4)]