

SAP ABAP table VTBKORTMS {Treasury: TemSe Administration Data for Confirmation Runs}

VTBKORTMS
<u>MANDT</u> [CLNT (3)]
<u>BBUKR</u> [CHAR (4)]
<u>LAUFD</u> [DATS (8)]
<u>LAUFI</u> [CHAR (6)]
<u>DTKEY</u> [CHAR (16)]
<u>LFDNR</u> [NUMC (3)]