

SAP ABAP table VTBTEKAL {Treasury: Due Date Management}

VTBTEKAL
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>SFKT</u> [NUMC (2)]
<u>DFKT</u> [DATS (8)]
<u>TFKT</u> [TIMS (6)]
<u>RFHA</u> [CHAR (13)]
<u>RKONDGR</u> [NUMC (1)]

AT03
<u>SFKT</u> [NUMC (2)]

VTBTEKAL-SFKT = AT03-SFKT 0..N

T000
<u>MANDT</u> [CLNT (3)]

1 VTBTEKAL-MANDT = T000-MANDT 0..N

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

1 VTBTEKAL-BUKRS = T001-BUKRS

1 VTBTEKAL-RFHA = VTBFHA-RFHA 0..N

VTBFHA
<u>MANDT</u> [CLNT (3)]
<u>BUKRS</u> [CHAR (4)]
<u>RFHA</u> [CHAR (13)]

0..N