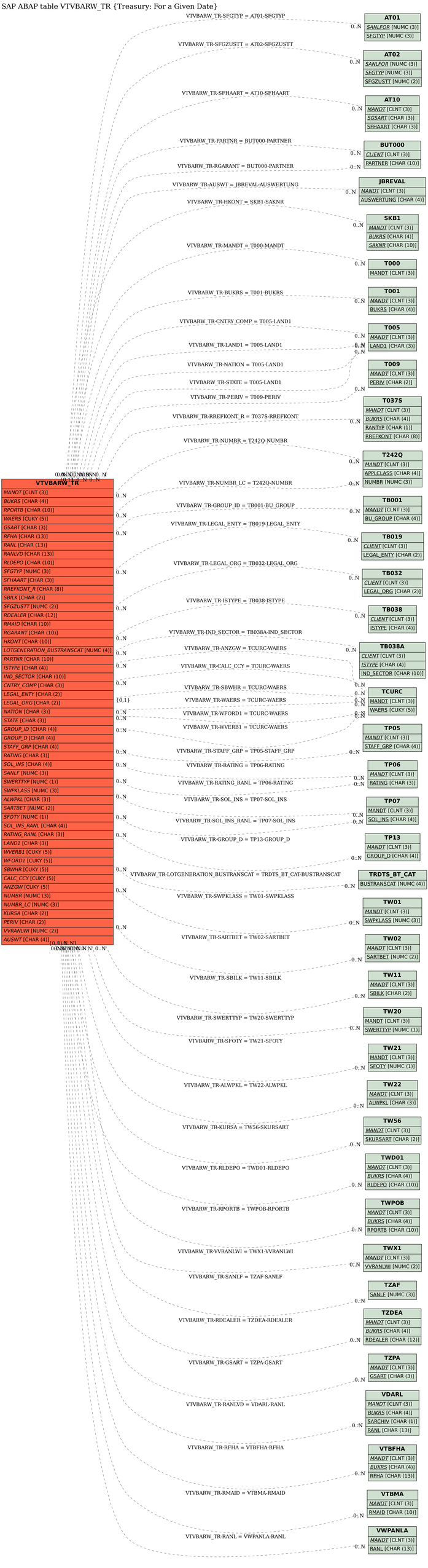SAP ABAP table VTVBARW_TR {Treasury: For a Given Date}