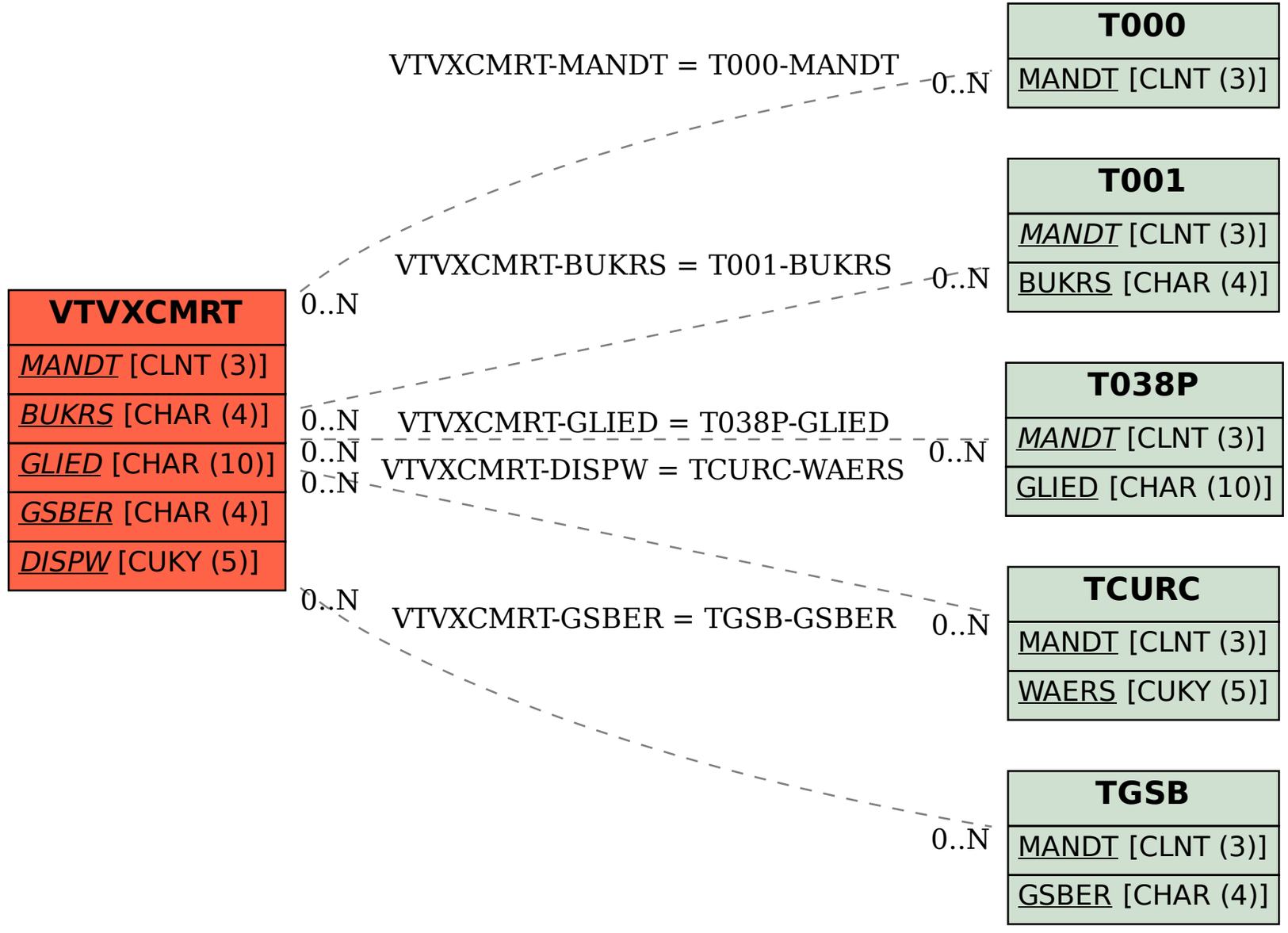SAP ABAP table VTVXCMRT {CM Data from Risk Objects Derived from Cash Management}