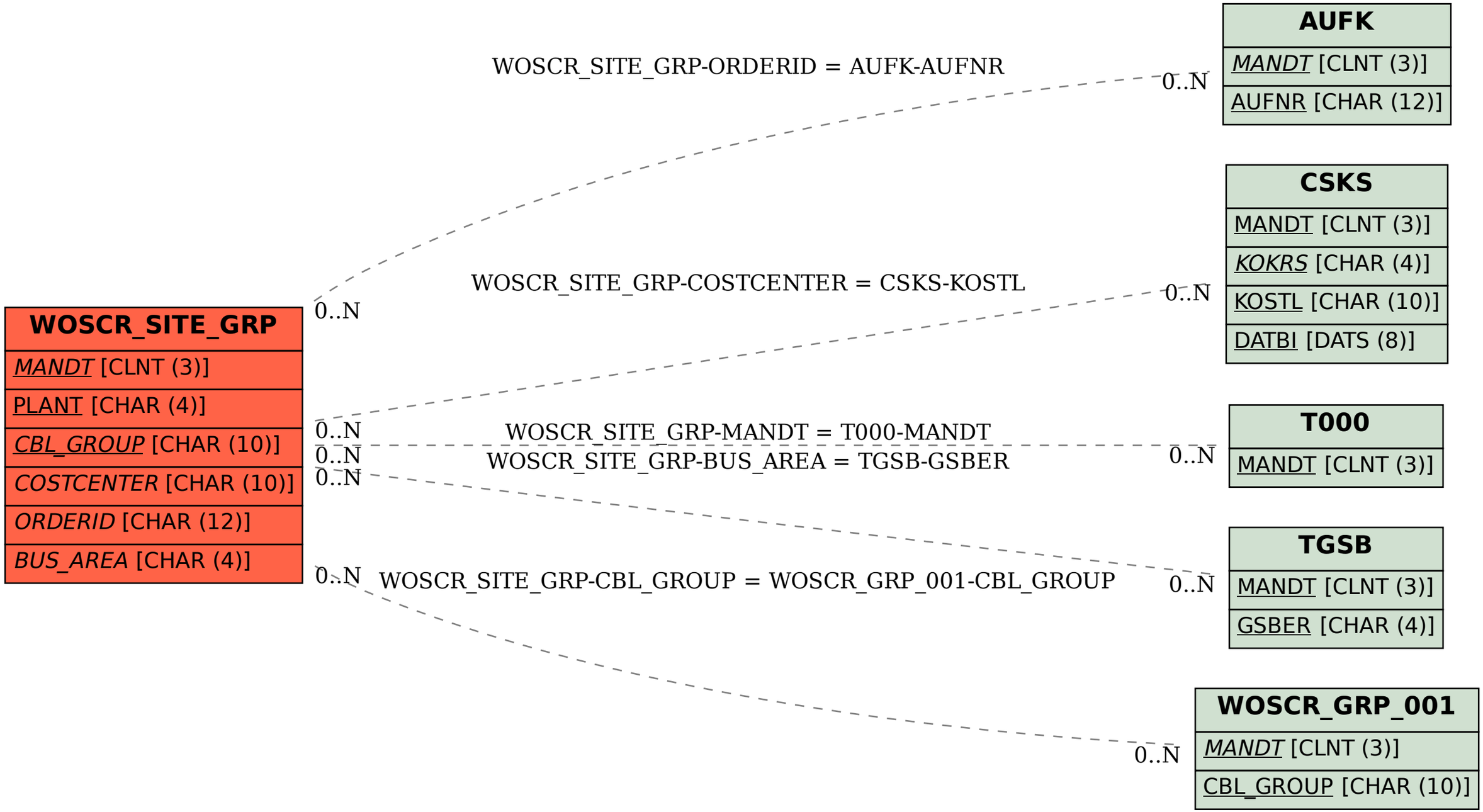SAP ABAP table WOSCR_SITE_GRP {Cash Balancing: Settings for Each Group of Accounts}