

## **SAP ACCOUNTS PAYABLE TABLES LIST**

- LFA1 : This table contain Vendor master (general section)
- LFB1 : This table contain Vendor master (company code)
- LFM1 : This table contain Vendor master record purchasing organization data
- LFM2 : This table contain Purchasing data
- LFB5 : This table contain Vendor master (dunning data)
- LFBK : This table contain Vendor master (bank details)
- REGUH : This table contain Settlement data from payment program
- WITH\_ITEM : This table contain Withholding tax info per W/tax type and FI line item
- KNBW : This table contains Customer master record (withholding tax types) X
- LFAT : This table contains Vendor master record (tax groupings)
- LFBW : This table contains Vendor master record (withholding tax types) X
- REGUPW : This table contains W/tax information per w/tax type/FI line item in pmnt run
- T001WT : This table contains Company code-specific information per withholding tax type
- T007C : This table contains Groupings for tax codes
- T007D : This table contains Texts for Tax Groups
- T046R : This table contains Texts for the exceptions from cashed bills/exch.fr.vendors
- T046S : This table contains Exceptions from cashed bills of exchange paid to vendors
- T059C : This table contains Withholding tax classes: Vendors per withholding tax type
- T059D : This table contains Withholding tax classes: Vendors per withholding tax type
- T059FB : This table contains Formulae for calculating withholding tax (new functions)
- T059FBH : This table contains W/tax formulae: Header
- T059K : This table contains Withholding tax code and processing key
- T059L : This table contains Regional tax minimum amounts for 1099 reporting
- T059MINMAX : This table contains Minimum and maximum amounts for withholding tax
- T059O : This table contains Official withholding tax key - Descriptions

- T059OT : This table contains Text table: Official withholding tax key descriptions
- T059P : This table contains Withholding tax types
- T059REXT : This table contains Reporting key (new withholding tax)
- T059U : This table contains Text Table: Withholding Tax Types
- T059V : This table contains Reasons for exemption per withholding tax type
- T059W : This table contains Reasons for exemption per withholding tax type
- T059Z : This table contains Withholding tax code (enhanced functions)
- T059ZT : This table contains Text table: Withholding tax codes
- T059ZZINS : This table contains Withholding tax code for interest calculation
- WITH\_CTNCL : This table contains Numbering class for withholding tax certificate numbers
- WITH\_CTNCLT : This table contains Numbering class text table for withholding tax certificate
- WITH\_CTNCO1 : This table contains Withholding tax certificate numbering concept 1
- WITH\_CTNCO2 : This table contains Withholding tax certificate numbering concept 2
- WITH\_CTNCO3 : This table contains Withholding tax certificate numbering concept 3
- WITH\_CTNGR : This table contains Numbering group for withholding tax certificate numbers
- WITH\_CTNGRT : This table contains Numbering group text table for withholding tax certificate
- WITH\_CTNUM : This table contains Allocation of numbering group to numbering class
- WITH\_ITEM : This table contains Withholding tax info per W/tax type and FI line item
- WTAD : This table contains Cumulative values for accounts receivable
- WTADP : This table contains Cumulative values for accounts receivable (payment proposal)
- WTADPN : This table contains Cumulative values for accounts receivable (payment proposal)
- WTAK : This table contains Cumulative values for accounts payable
- WTAKP : This table contains Cumulative values for accounts payable (payment proposal)

- WTAKPN : This table contains Cumulative values for accounts payable (payment proposal)
- LFBW : This table contain Vendor master record (withholding tax types) X
- V\_T001 : This table contain Generierte Tabelle zu einem View
- T059Z : This table contain Withholding tax code (enhanced functions)
- T077D : This table contain Customer account groups
- REGUV : This table contain Control records for the payment program
- REGUS : This table contain Accounts blocked by payment proposal
- T077K : This table contain Vendor account groups
- T059ZT : This table contain Text table: Withholding tax codes
- KNBW : This table contain Customer master record (withholding tax types) X
- CRNUM : This table contain Payment cards: Card master record
- CRACC : This table contain Payment Cards: Account Assignments in Card Master Record
- T059U : This table contain Text Table: Withholding Tax Types
- T059P : This table contain Withholding tax types