**SAP table:** /HOAG/M\_ML\_DEV

**RFC destination:** MZ\_ML\_Service

**Fields description:**

DELTA: STP planning value date (VALUTA)- version date(VERSDATUM)

**(DELTA represents "planning horizon")**

FOR DATE: Reconciliation date

BUKRS: company

HBKID: bank HKTID: currency

PLANNING\_GROUP: planning group

!! for table STP\_Deviation\_Amounts: !!

DEVIATION\_AMOUNT= (Bank state amount - Snapsald\_latest\_i amount), where:

Snapsald\_latest\_i = the latest snapsald for a day.

DEVIATION\_PERCENT: DEVIATION\_AMOUNT\*100/ abs(BANK\_STATEMENT\_AMOUNT)

!! for table STP\_Deviation\_Days: !!

DEVIATION\_DAYS= (Bank state value date - Snapsald\_latest\_i plannin date)

Snapsald\_latest\_i = the latest snapsald for a day

TOTAL\_AMOUNT= Bank Statement amount or STP amount (if Bank Statement..=0)