

4.2.2d - Actual elements from SAP

- Actual consumption
- Actual Production
- Actual receipt (from PO)
- Actual receipt (from PO) with Source site
- Receipt value from PO
- Actual Shipped at GI date
- Invoiced quantity
-

Actual consumption

SAP Transaction MB51 allow the user to view the Material Document List

MB51 > Mov. type 261 and 262

Material Document List

MB51

Material	Material Description	Plant Name 1
SLoc MvI S Entry Date Time Order Batch	Qty in UnE EUn OUn BUn	
101460	RECOVERED IMS 94 BU	8335 6068 Oldbury (IO)
SW01 261 27.11.2018 09:58:17 8415534 RM	976- KG KG	
SW01 261 20.11.2018 11:16:58 8392086 RM	977- KG KG	
SW01 261 20.11.2018 11:24:00 8404769 RM	977- KG KG	
SW01 261 20.11.2018 15:28:53 8404768 RM	976- KG KG	
SW01 261 14.11.2018 17:49:09 8404762 RM	870- KG KG	
SW01 261 12.11.2018 11:18:47 8404757 RM	703- KG KG	
SW01 261 12.11.2018 11:21:36 8404759 RM	977- KG KG	
SW01 261 12.11.2018 11:25:49 8370418 RM	977- KG KG	
SW01 261 09.11.2018 18:21:44 8392084 RM	1.179- KG KG	
SW01 261 05.11.2018 10:41:15 8392081 RM	6.200,788- KG KG	
* Total RECOVERED IMS 94 BU		14.812,788- KG
** Total		14.812,788- KG

I403 - Actuals (day) - Actual consumption wo resource

22019x30 / 0	Start	End	Data fields
SKU			Actual consumption wo resource [KG]
	15/11/18	15/11/18	14 700
	20/11/18	20/11/18	1 400
	26/11/18	26/11/18	3 500
101460R@8335R	05/11/18	05/11/18	6 201
	09/11/18	09/11/18	1 179
	12/11/18	12/11/18	2 657
	14/11/18	14/11/18	870
	20/11/18	20/11/18	2 930
	27/11/18	27/11/18	976

Total = 14 813

Actual Production

SAP Transaction MB51 allow the user to view the Material Document List

We take the following Movement types :

System source	Movement type	Comment
WP1	Movement type = 101 and Special procurement type = F	
	Movement type = 102 and Special procurement type = F	
	Movement type = 531	
	Movement type = 532	
	Movement type = 545	
	Movement type = 546	

Material Document List											MB51	
◀ ▶ 🔍 ↕ ⚠️ 👤 📄 📊 📅 ⚡ 📉 📈 🔄 🧑 🚚												
Material	Material Description				Plnt Name 1							
SLoc MvT S Entry Date Time	Order	Batch	Qty in UnE EUn OUn BUn Mat. Doc. Item User Nam									
101455	ALBRITECT PM1 :235KG PL DRUM (4)				7789 7418 / Osaka Port							
0001 101 22.10.2018 07:24:57		TPAW11H2	3.760 KG KG KG 5021975793 1 YNAKAJIN									
* Total											ALBRITECT PM1 :235KG PL DRUM (4)	
											3.760 KG	

I402 - Actuals (month) - I402 - Receipt history from...			
22019x25 / 0			Data fields
SKU	Start	End	I402 - Receipt history from PO [K
101454R@7512R	M10-2017	M10-2017	25
101455R@7789R	M01-2017	M01-2017	3 760
	M10-2017	M10-2017	3 760
	M10-2018	M10-2018	3 760

We take the following Movement types :

System source	Movement type	Comment
WP1	Movement type = 101 and Special procurement type <> F Movement type = 102 and Special procurement type <> F Movement type = 545 Movement type = 546	
PF1	Movement type = 101 and Special procurement type <> F Movement type = 102 and Special procurement type <> F Movement type = 545 Movement type = 546	

Actual receipt (from PO) with Source site

Standard PO 4503680224 Created by Fadila Benachich

Document Overview On Print Preview Messages Personal Setting

Standard PO 4503680224 Vendor 95144 SOLVAY USA INC./O CHEMPAK Doc. date 11. 07. 2019

Header

S..	Itm	I	Material	Short Text	PO Quantity	OU n C Deliv. Date	Net Price	Curr...	Per	OPU	Matl Group	Plnt	Purch.Req.	Batch	Stor
	10		101544	AGUAR HP 105 25KG CAR	5.400 KG	D 30. 08. 2019	.632, 51 USD		1.000	LB	0450	7667	314269		

I402 - Actuals (site) - I402 - Receipt hist from PO with Source site

SKU	Site	Start	End	I402 - Receipt hist from PO with Source site [KG]
94938x32106x25 / 0				
101544R@7667R	7900R	M01-2018	M01-2018	3 800
		M02-2018	M02-2018	2 500
		M04-2018	M04-2018	5 150
		M05-2018	M05-2018	2 700
		M08-2018	M08-2018	2 750
		M10-2018	M10-2018	1 400
		M11-2018	M11-2018	8 100
		M01-2019	M01-2019	2 700
		M02-2019	M02-2019	5 400
		M04-2019	M05-2019	5 400
		M06-2019	M07-2019	2 700
		M08-2019		5 400
				500

Item [10] 1015

Delivery Schedule Del

Delivery Type NLCC

Shipping Point 7900

Del. Prior. 2

Shp. Cond. AE

Loading Group 0001

Trans. Group 0001

Route US4134

Sea FCL Unloading Pt

Order Combinat.

Customer 84787

Unloading Point

Shipping Type

RHODIA OPERATIONS S.A. ANTWERPEN

Shipping Condition Control Retail

ross Comp

Company

Company Ref

Receipt value from PO

SAP Transaction **MB51** allow the user to view the Material Document List

I402 - Actuals (month) - I402 - Receipt history from PO

SKU	Start	End	I402 - Receipt history from PO [KG]
100220R@0294R	M05-2018	M05-2018	4 601
100622R@0294R	M01-2019	M01-2019	3 447
	M03-2019	M03-2019	3 447

Material Document List

MB51

Material	Material Description	Plnt	Name 1
100220	SOPROPHOR TS 10	0294	7424 / Sunland Greenville
0294 101	5021302165	3	08.05.2018
		10.143	LB
		DKERNS	09.05.2018 00:45:21
			SP8E04X15

Actual Shipped at GI date

SAP Transaction **MB51** allow the user to view the Material Document List

I402 - Actuals (site) - I402 - Actual shipped at GI (INT) - site dim				
SKU	Site	Start	End	Data fields
41602x32507x25 / 0				I402 - Actual shipped at GI (INT) - site dim [KG]
		M03-2018	M03-2018	1 000
100687R@8172R	2043553R	M01-2018	M01-2018	16 800
100821S@LHCIS	BBAIS	M01-2018	M01-2018	100

Material Document List



MB51

Material	Material Description	Plant	Name 1	Reserv. no.	Recipient	Cost Ctr	Order	Batch	Vendor PO	Val. Type	Amt. in loc. cur.	Sales Ord
100687	ZEOSIL 1165MP BB 700 KG /HOMOLOGATION	8172	6268 Wloclawek									
EXTF 601	4929413250 1 19. 01. 2018	16.800- KG	LPIATKOW	19. 01. 2018 16:52:24	0002043553	6268-9200		P6130AZB11			40.677,68-	

Invoiced quantity

SAP Transaction **VL03N** allow the user to view the Document Flow

Document Flow					VL03N					I002 - Independent demand Imported datas (month) - I002 Invoiced quantity				
Business partner 0000070708 BASF S/A														
Material 000000000000095808 SOPROPHOR FLK 200 KG PLASTIC DRUM														
Document	Quantity	Unit	Ref. value	Currency	On	Status	SKU	Start	End	Data fields				
Outbound delivery 0085133335			0,00	BRL	18.06.2018	Completed	47076x43 / 0			I002 Invoiced quantity [KG]				
Shipment 0003798002 / 1					19.06.2018	Shipment	143509R@2055153R	M04-2018	M04-2018	4 536				
Handling unit 0035707921 / 1	12.800	KG			19.06.2018		143509R@2055275R	M04-2018	M04-2018	1 814				
BR Standard order 0002455400 / 10	12.800	KG	148.479,99	BRL	26.03.2018	Completed	143648R@2055911R	M04-2018	M04-2018	1 100				
Outbound delivery 0085133335 / 10	12.800	KG			18.06.2018	Completed	143664R@2057468R	M04-2018	M04-2018	390				
WMS transfer order 0000012548 / 1	12.800	KG			18.06.2018	Completed	143912R@2049678R	M08-2018	M08-2018	390				
GD goods issue:delvy 4930367928 / 1	12.800	KG	121.872,77	BRL	19.06.2018	complete	143912R@2054284R	M05-2018	M05-2018	9 798				
BR Regular Bil. Doc 0096411124 / 10	12.800	KG	183.552,00	BRL	19.06.2018	Completed	144258R@2051325R	M04-2018	M04-2018	10 000				
Accounting document 0096411124	12.800	KG			19.06.2018	Cleared	147389R@2059748R	M03-2018	M03-2018	9 072				
							150273R@77972R	M05-2018	M05-2018	8 000				
							21333R@2008256R	M01-2018		4 200				
							41479R@2004000R	M04-2018	M04-2018	19 133				
							42191R@2023480R	M04-2018	M04-2018	798				
							48853R@2042432R	M06-2018	M06-2018	450				
							52557R@2004174R	M03-2018	M03-2018	2 940				
							53321R@2031946R	M04-2018	M04-2018	6 677				
							69763R@2025815R	M03-2018		20 000				
							69765R@54130R	M01-2018		20 000				
							84160R@2049019R	M04-2018	M04-2018	2 504				
							95808R@70708R	M06-2018	M06-2018	12 800				