

i.01 DiP3 (CS) Monthly Monitoring

PART I	Monthly Monitoring Pre-check																																																																																																																																																																																																														
Step	What to check?	Where to check?	How to check?																																																																																																																																																																																																												
#1	Check status of all the monthly jobs	SBS - Technical views	• Already checked by interface team • Before starting the checks, be sure that the dynamic import is finished. • Horizon Rotation is ok (Shifted to the correct month) 💡 If not wait until it end Home Tools View Network Interface History <table><tr><th>ID</th><th>SOURCE</th><th>ACTION DAY</th><th>START</th><th>END</th><th>DURATION</th><th>VOLUME</th><th>INSERT</th><th>ODBC</th><th>DSCP</th><th>COMMENT</th><th>TRACE</th></tr><tr><td>225</td><td>187Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 07:40:50</td><td>07:41:10</td><td>1</td><td>-1</td><td></td><td></td><td></td><td>TECH : Export Views ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportViews_dynasys_tech_20241029_074058.log</td></tr><tr><td>225</td><td>190Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 07:40:50</td><td>07:40:56</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Export to DP ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExporttoDP_dynasys_tech_20241029_074059.log</td></tr><tr><td>225</td><td>195Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 07:39:36</td><td>07:40:31</td><td>1</td><td>-1</td><td></td><td></td><td></td><td>TECH : Export E2E Value Chain Dashboard ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportE2EValueChainDashboard_dynasys_tech_20241029_073936.log</td></tr><tr><td>225</td><td>191Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 07:28:07</td><td>07:39:22</td><td>13</td><td>-1</td><td></td><td></td><td></td><td>TECH : Export Bu ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportBu_dynasys_tech_20241029_072807.log</td></tr><tr><td>225</td><td>183Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 06:41:59</td><td>07:27:37</td><td>46</td><td>-1</td><td></td><td></td><td></td><td>TECH : Dynamic Import ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_DynamicImport_dynasys_tech_20241029_064159.log</td></tr><tr><td>225</td><td>180Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 06:41:30</td><td>06:41:44</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Export DB Usage ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportDBUsage_dynasys_tech_20241029_064138.log</td></tr><tr><td>225</td><td>177Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 06:35:16</td><td>06:41:30</td><td>6</td><td>-1</td><td></td><td></td><td></td><td>TECH : Update Datahub ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_UpdateDatahub_dynasys_tech_20241029_063516.log</td></tr><tr><td>225</td><td>181Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 03:10:50</td><td>03:03:06</td><td>1</td><td>-1</td><td></td><td></td><td></td><td>TECH : Import IC authorizations ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ImportICauthorizations_dynasys_tech_20241029_030218.log</td></tr><tr><td>225</td><td>159Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 03:00:40</td><td>03:02:56</td><td>2</td><td>-1</td><td></td><td></td><td></td><td>TECH : Import forecast from DP ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ImportforecastfromDP_dynasys_tech_20241029_030049.log</td></tr><tr><td>225</td><td>156Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 02:36:40</td><td>03:00:46</td><td>24</td><td>-1</td><td></td><td></td><td></td><td>TECH : Static Import (weekday) ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_StaticImport_dynasys_tech_20241029_023648.log</td></tr><tr><td>225</td><td>154Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 02:30:25</td><td>02:30:33</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Warn 5 ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_Warn_5_dynasys_tech_20241029_023025.log</td></tr><tr><td>225</td><td>135Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 00:10:37</td><td>00:10:46</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Export Consignment Plant ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportConsignmentPlant_dynasys_tech_20241029_001037.log</td></tr><tr><td>225</td><td>128Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 00:08:40</td><td>00:09:23</td><td>1</td><td>-1</td><td></td><td></td><td></td><td>TECH : Export Distribution Req to DIP ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportDistributionReqtoDIP_dynasys_tech_20241029_000849.log</td></tr><tr><td>225</td><td>126Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 00:08:29</td><td>00:08:48</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Horizon Rotation ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_HorizonRotation_dynasys_tech_20241029_000829.log</td></tr><tr><td>225</td><td>125Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 00:08:00</td><td>00:08:28</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Utilis ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_Utilis_dynasys_tech_20241029_000808.log</td></tr><tr><td>225</td><td>122Dscp</td><td>DiP3/AUTO</td><td>29/10/2024 00:01:38</td><td>00:01:47</td><td>-1</td><td></td><td></td><td></td><td></td><td>TECH : Warn 5 ok</td><td>D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_Warn_5_dynasys_tech_20241029_000138.log</td></tr></table>	ID	SOURCE	ACTION DAY	START	END	DURATION	VOLUME	INSERT	ODBC	DSCP	COMMENT	TRACE	225	187Dscp	DiP3/AUTO	29/10/2024 07:40:50	07:41:10	1	-1				TECH : Export Views ok	D:\Dynamics\DiP3\Logs\Trace_Macro_Tech_ExportViews_dynasys_tech_20241029_074058.log	225	190Dscp	DiP3/AUTO	29/10/2024 07:40:50	07:40:56	-1					TECH : Export to DP 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#2	Verify the Horizon rotation	GBUs workspace	current month has to be in blank color																																																																																																																																																																																																												
#3	Check Imported datas	Structure / User models / U00 - IN Import / Data tables	💡 Monthly stocks are coming from file EOMSTOCK, and keep in mind plant transcodifications are in place. Check data consistency of the most important data : I500 - Imported stock datas (day) > I500 Initial Inventory (MD04 +MB5B for movements) I500 - Imported stock datas (day) I500 Blocked stock I500 Initial customer inventory I500 Initial inventory I500 Initial inventory (Without negative values) I500 QM batch I500 Restricted stock I500 Vendor inventory (two vendor) I550 - Lead time from DP I600 - SKU Creation data I600 - SOP Planner data I700 - Resource management data I700 - Supersession I800 - Currencies Import I820 - Material/Site imported data I900 - Monthly Demand I900 - SKU Activation data I900 - Weekly Demand I901 - Material Management data Master table I901 - Site management data Condition I901 - Site management data Master table I901 - SKU Management data Condition I901 - SKU Management data Master table I903 - BFC BU/Market management data I903 - BU management data I903 - Main Shipping Site management data I904 - Country@BU Management data Administration Configuration Structure I500 - Imported stock datas (day) - I500 Initial inventory <table><tr><th>SKU</th><th>Start</th><th>End</th><th>I500 Initial inventory (KG)</th></tr><tr><td>100187R@8259R</td><td>31/10/24</td><td>31/10/24</td><td>20 700</td></tr><tr><td>100187R@8934R</td><td>31/10/24</td><td>31/10/24</td><td>141 450</td></tr><tr><td>100187R@8988R</td><td>31/10/24</td><td>31/10/24</td><td>28 750</td></tr><tr><td>100202R@8980R</td><td>31/10/24</td><td>31/10/24</td><td>550</td></tr><tr><td>100215R@8026R</td><td>31/10/24</td><td>31/10/24</td><td>110</td></tr><tr><td>100220R@8026R</td><td>31/10/24</td><td>31/10/24</td><td>1</td></tr><tr><td>100952R@7897R</td><td>31/10/24</td><td>31/10/24</td><td>900</td></tr><tr><td>101460R@8934R</td><td>31/10/24</td><td>31/10/24</td><td>13 500</td></tr><tr><td>101479R@0267R</td><td>31/10/24</td><td>31/10/24</td><td>4 000</td></tr><tr><td>101481R@4004R</td><td>31/10/24</td><td>31/10/24</td><td>22</td></tr><tr><td>101484R@7851R</td><td>31/10/24</td><td>31/10/24</td><td>356</td></tr><tr><td>101530R@7897R</td><td>31/10/24</td><td>31/10/24</td><td>64 000</td></tr><tr><td>101544R@4006R</td><td>31/10/24</td><td>31/10/24</td><td>3 325</td></tr><tr><td>101544R@4046R</td><td>31/10/24</td><td>31/10/24</td><td>200</td></tr><tr><td>101544R@7900R</td><td>31/10/24</td><td>31/10/24</td><td>22 350</td></tr><tr><td>101544R@8980R</td><td>31/10/24</td><td>31/10/24</td><td>15 725</td></tr><tr><td>101544R@8988R</td><td>31/10/24</td><td>31/10/24</td><td>2 700</td></tr><tr><td>101655R@0246R</td><td>31/10/24</td><td>31/10/24</td><td>8 119</td></tr><tr><td>101752R@0263R</td><td>31/10/24</td><td>31/10/24</td><td>1 185</td></tr><tr><td>101792R@8192R</td><td>31/10/24</td><td>31/10/24</td><td>617</td></tr><tr><td>101792R@8784R</td><td>31/10/24</td><td>31/10/24</td><td>3 130</td></tr><tr><td>101793R@0294R</td><td>31/10/24</td><td>31/10/24</td><td>7 484</td></tr><tr><td>101816R@8934R</td><td>31/10/24</td><td>31/10/24</td><td>51 771</td></tr><tr><td>101820R@4005R</td><td>31/10/24</td><td>31/10/24</td><td>1 854</td></tr><tr><td>101891R@7851R</td><td>31/10/24</td><td>31/10/24</td><td>29 329</td></tr><tr><td>101892R@7851R</td><td>31/10/24</td><td>31/10/24</td><td>7 419</td></tr><tr><td>101900R@8026R</td><td>31/10/24</td><td>31/10/24</td><td>800</td></tr></table> Stock/Requirements List as of 08:35 hrs Material I500 Plant I500 MP Type 22 Material Type DMAT Unit KG PERFORM SET: 110005 Individual List Cross-Plant View <table><tr><th>Date</th><th>MP</th><th>MP element data</th><th>Reuschedin...</th><th>Exception</th><th>Receipt/Reqt</th><th>Available Qty</th></tr><tr><td>31.10.2024</td><td>Stock</td><td></td><td></td><td></td><td></td><td>20 700</td></tr><tr><td>31.10.2024</td><td>Safety Stock</td><td></td><td></td><td></td><td></td><td>0</td></tr><tr><td>31.10.2024</td><td>End of Planning Time Fnc</td><td></td><td></td><td></td><td></td><td></td></tr></table>	SKU	Start	End	I500 Initial inventory (KG)	100187R@8259R	31/10/24	31/10/24	20 700	100187R@8934R	31/10/24	31/10/24	141 450	100187R@8988R	31/10/24	31/10/24	28 750	100202R@8980R	31/10/24	31/10/24	550	100215R@8026R	31/10/24	31/10/24	110	100220R@8026R	31/10/24	31/10/24	1	100952R@7897R	31/10/24	31/10/24	900	101460R@8934R	31/10/24	31/10/24	13 500	101479R@0267R	31/10/24	31/10/24	4 000	101481R@4004R	31/10/24	31/10/24	22	101484R@7851R	31/10/24	31/10/24	356	101530R@7897R	31/10/24	31/10/24	64 000	101544R@4006R	31/10/24	31/10/24	3 325	101544R@4046R	31/10/24	31/10/24	200	101544R@7900R	31/10/24	31/10/24	22 350	101544R@8980R	31/10/24	31/10/24	15 725	101544R@8988R	31/10/24	31/10/24	2 700	101655R@0246R	31/10/24	31/10/24	8 119	101752R@0263R	31/10/24	31/10/24	1 185	101792R@8192R	31/10/24	31/10/24	617	101792R@8784R	31/10/24	31/10/24	3 130	101793R@0294R	31/10/24	31/10/24	7 484	101816R@8934R	31/10/24	31/10/24	51 771	101820R@4005R	31/10/24	31/10/24	1 854	101891R@7851R	31/10/24	31/10/24	29 329	101892R@7851R	31/10/24	31/10/24	7 419	101900R@8026R	31/10/24	31/10/24	800	Date	MP	MP element data	Reuschedin...	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I402 End of month unrestricted Inventory (MB5B with last day of the previous month in date)

	Data fields	
SKU	Start	End
I14572R@8026R	M02-2024	M02-2024
	M03-2024	M03-2024
	M04-2024	M04-2024
	M05-2024	M05-2024
	M06-2024	M06-2024
	M07-2024	M07-2024
	M08-2024	M08-2024
	M09-2024	M09-2024
I14572R@8091R	M02-2024	M02-2024
	M03-2024	M03-2024
	M04-2024	M04-2024
	M05-2024	M05-2024
	M06-2024	M06-2024
	M07-2024	M07-2024
	M08-2024	M08-2024
	M09-2024	M09-2024
	M10-2024	M10-2024
I14584R@80246R	M07-2024	M09-2024
I14591R@8026R	M02-2024	M02-2024
	M03-2024	M03-2024
	M04-2024	M04-2024
	M05-2024	M05-2024
	M06-2024	M06-2024
	M07-2024	M07-2024
	M08-2024	M08-2024
	M09-2024	M09-2024
I14596R@7851R	M02-2024	M04-2024
I14619R@7897R	M10-2024	M10-2024
I14620R@8091R	M02-2024	M02-2024
	M03-2024	M03-2024

[illegible]

I400 - Intransit inventory in receipt date (MB5T) : Attention, not to check the shipto for this datafield; only for intersites.

explorer

I400 - Distribution imported dates

I400 Assignment percentage

I400 Assignment percentage MSS

I400 Assignment percentage SPK

I400 Authorized flow SAP

I400 BFC Market

I400 Country of origin

I400 Delivery lead time

I400 Delta (IPO vs (ITI & FS) without shipping :

I400 External purchased orders

I400 Firm Deliveries ETD

I400 Firm Shipment (Receiving SKU) ETD

I400 Firm Shipment in receipt

I400 Firm Shipment in receipt (with GR end dat

I400 Firm Shipment in shipping

I400 Fixed cost €

I400 HTS

I400 ICM from SAP

I400 Internal purchased orders

I400 Intransit inventory in receipt date

I400 ITI + FS

I400 Main production site (from DP)

I400 Main Shipping site (from DP)

I400 Main Shipping site (from OOB or MSS)

I400 Main Shipping site (from SPK)

I400 Material Status

I400 Minimum distribution quantity

I400 Moving prices

I400 MRP Controller

I400 - Distribution imported dates - I400 Intransit inventory in receipt date

SKU	Site	Start	End	Data fields	I400 Intransit inventory in receipt date [KG]
52974x6835x457 / 0					
I46962R@63554R	B160R	26/11/24	26/11/24		17 100
I47119R@2094295R	B160R	31/10/24	31/10/24		9 600
I47147R@2085386R	B970R	31/10/24	31/10/24		1 134
I47240R@2017482R	B160R	30/12/24	30/12/24		13 680
I47242R@2095808R	B299R	07/11/24	07/11/24		1 000
I47358R@B988R	0267R	28/10/24	28/10/24		100
		04/11/24	04/11/24		100
I47396R@2032735R	B160R	20/11/24	20/11/24		18 000
I47534R@2040884R	7897R	31/10/24	31/10/24		7 983
I47690R@2080861R	B970R	31/10/24	31/10/24		17 600
I47751R@2061693R	7897R	09/11/24	09/11/24		15 300
I47849R@2101012R	B160R	27/11/24	27/11/24		18 000
I48065R@2056724R	7704R	06/11/24	06/11/24		7 258
I48141R@2019993R	B946R	01/11/24	01/11/24		726
I48141R@2101478R	B946R	31/10/24	31/10/24		354
I48151R@2101478R	B946R	31/10/24	31/10/24		18 000
I49008R@2043054R	8026R	31/10/24	31/10/24		5 950
I49097R@2096500R	B160R	06/11/24	06/11/24		8 000
I49112R@2030503R	8091R	16/12/24	16/12/24		1 200
I49253R@6259R	7897R	25/11/24	25/11/24		8 000
I49376R@2020691R	4004R	06/11/24	06/11/24		4 000
I49376R@2093894R	4004R	05/12/24	05/12/24		1 600
I49376R@2097215R	4004R	12/12/24	12/12/24		1 600
I49376R@2098745R	4004R	17/11/24	17/11/24		16 740
I49489R@7897R	4005R	01/01/25	01/01/25		16 000
I4945R@4044R	0267R	08/11/24	08/11/24		16 000
I4945R@4046R	0267R	08/11/24	08/11/24		16 000
		10/11/24	10/11/24		16 000
I4952R@0267R	4005R	04/11/24	04/11/24		3 600
I4952R@1084R	4004R	03/11/24	03/11/24		1

Administration

Configuration

Structure

Sum: 200

DI3 Test (cs)

1002 Final Forecast in ETD (DP side: User models/U99/Data tables/Export| BW/DIP-PP - Material:Shipto@DC/ Final Forecast ETD).

Explorer

1001 - Independent demand Imported datas (day)

1002 - Independent demand Imported datas (month)

1002 BFR demand from DP

1002 Budget demand from DP

1002 Constrained demand from DP

1002 Demand Team Notes

1002 Estimated Actuals from DP

1002 Estimated Actuals Revenue from DP

1002 Final Forecast ETD

1002 Invoiced quantity

1002 LC from PO

1002 Offset

1002 Order Book qty (Requested - ETD) - SKU

1002 Order Book To be Invoiced qty (only confirmed)

1002 Order Book To be Issued qty (Confirmed/Requested)

1002 Order Book To be Issued qty (Requested-Reviewed by Demand Team)

1002 Unconstrained demand from DP

1002 UoM from PO

1002 Upside forecast from DP

1002 - Independent demand Imported datas (SKU)

1002 Open Order Book To be Issued qty (Confirmed/Requested)

1002 Open Order Book To be Issued qty (only confirmed)

1002 Open Order Book To be Issued value € (Confirmed/Requested)

1002 Open Order Book To be Issued value € (only confirmed)

1100 - BOM Imported datas (all planning level)

1101 - BOM additional data

1200 - Budget data import from DP

1200 - Control Group ID w flag

85751x45 / 0

SKU

Start

End

Data fields

1002 Final Forecast ETD [KG]

M04-2024

M04-2024

3 200

M07-2024

M07-2024

4 000

M08-2024

M08-2024

3 000

M10-2024

M10-2024

1 354

M11-2024

M12-2024

1 354

M04-2025

M04-2025

626

M06-2025

M06-2025

713

M07-2025

M07-2025

1 231

M08-2025

M10-2025

800

M11-2025

M11-2025

4 001

M04-2026

M04-2026

3 200

M07-2026

M07-2026

4 000

317849R@2098523R

M10-2023

M10-2023

3 200

M01-2024

M01-2024

3 200

M03-2024

M03-2024

3 200

M04-2024

M04-2024

7 400

M05-2024

M05-2024

3 200

M06-2024

M06-2024

4 400

M07-2024

M09-2024

3 200

M10-2024

M10-2024

1 996

M11-2024

M11-2024

1 996

M12-2024

M12-2024

1 996

M01-2025

M01-2025

2 172

M02-2025

M03-2025

2 962

M04-2025

M04-2025

3 166

M05-2025

M05-2025

2 169

M06-2025

M06-2025

2 859

M07-2025

M07-2025

574

M08-2025

M08-2025

857

M09-2025

M09-2025

1 041

Administration

Configuration

Structure

DIP3 Test (c)

explorer

Final Forecast

Final Forecast (ETD)

Final Forecast Contribution Margin

Final Forecast M-1

Final Forecast M-2

Final Forecast Net Sales

Final Forecast Net Sales [LC]

Final Forecast NetBack Sales

Final Sales Price

Final Sales Team Forecast

Final Sales Team Forecast (ETD)

Final Sales Team Forecast Net Sales

Gross History

Gross History and Final Forecast

Independent Requirement

Invoiced History + OOB to be invoiced

Invoiced History + OOB to be invoiced

Invoiced History Net Sales

LC

Main production site

Main shipping site

Order Book (ETA)

Order Book (ETD)

Order Book to be issued [Confirmed] (v

Administration

Configuration

Structure

Export | BW/DIP-PP - Material:Shipto@DC - Key Figures - Final Forecast (ETD)

27018x72 / 0			Data fields
Material:Shipto@DC	Start	End	Final Forecast (ETD) [KG]
317849R2098523R@10R	M10-2023	M10-2023	3 200
	M01-2024	M01-2024	3 200
	M03-2024	M03-2024	3 200
	M04-2024	M04-2024	7 400
	M05-2024	M05-2024	3 200
	M06-2024	M06-2024	4 400
	M07-2024	M09-2024	3 200
	M10-2024	M10-2024	1 996
	M11-2024	M11-2024	1 996
	M12-2024	M12-2024	1 996
	M01-2025	M01-2025	2 172
	M02-2025	M03-2025	2 962
	M04-2025	M04-2025	3 166
	M05-2025	M05-2025	2 169
	M06-2025	M06-2025	2 859
	M07-2025	M07-2025	574
	M08-2025	M08-2025	857
	M09-2025	M09-2025	1 041
	M10-2025	M10-2025	2 213
	M11-2025	M11-2025	2 213
	M12-2025	M12-2025	943
	M01-2026	M01-2026	3 200
	M03-2026	M03-2026	3 200
	M04-2026	M04-2026	7 400
	M05-2026	M05-2026	3 200

DP3 Test (C...

1500 Blocked stock (MMBE : Blocked Stock + Blocked Stock Returns)

explorer

Stock Overview: Basic List

SAP Stock Overview: Basic List

Selection

Material	102013	SOPROPHOR TSP/724
Material Type	ZMAT	/Finished pdt & RM & SF
Unit of Measure	KG	Base Unit of Measure KG

Stock Overview

Client/Company Code/Plant/Storage Location/Batch/Special Stock

Client/Company Code/Plant/Storage Location/Batch/Special Stock	Tra...	GR Blocked Stock	Schd. for delivery	Returns	Blocked
Full					7.701,000
8090 SOLVAY SOLUTIONS IT					7.701,000
7851 8090 Ospiate Di Bollate					7.701,000
RG03 MAT. RECUP					7.701,000
Q114737					7.701,000

You need to compare with SAP or DP data to be sure that everything is ok.
In DP, user "DIP" can be used.

PART II

Monthly Monitoring - Simulate User

Step What to check? Where to check? How to check?

#1 NOVECAR E - Consistency of data
Simulate user
FOUC3625
or
YOKO3589
with WS A2. SOP Planning

1.1>> Simulation of user **FOUC3625** (for odd month) or **YOKO3589** (for evens month)

Selection of user to simulate:

Simulation of user rights

Name	Description
FFIORIO	CS / S&OP Leader / FR / FIORIO Frederic
FOUC3625	CS / S&OP Manager / FR / FOUCRAUT Elise
GERE3156	CS / S&OP Manager / BR / GERENCSEK Stefan

1.2>> Workspace: **CS - A2 SOP Planning**

Home Tools

Save Reload Save Workspaces Tabs Undo Redo Paste Cut Copy

Server

Starting workspace

- Start
- CS - A1 SKU Management
- CS - A2 SOP Planning
- PI - 0. Set-up (scope / baseline / ref months)
- PI - 1. SAP Import Data Quality Control
- PI - 2. DynaSys Data Review
- PI - 3. Decision tree output validation
- PI - 4. Reports Validated changes

1.3>> Find a SKUs as example and check the following data:

Check that export to BW batch has run without error (SBS technical view)

Screenshots:

- Initial inventory = between DIP and SAP (**MB5B**)

The screenshot displays the SAP 'Inventory Report' for Material 40851432. The report shows stock movements between 01.01.0000 and 31.12.9999. The table includes columns for Material, Date, Time, Posting Date, and Quantity. The report is sorted by Material. A red box highlights the 'List has been sorted' message at the bottom. A red circle highlights the '40851432' material number in the header. A red arrow points to the '40851432' material number in the table. A red box highlights the '40851432' material number in the table. A red box highlights the '40851432' material number in the table.

- Firm independent requirement= between DIP and SAP (**MD04** - MRP type = CusOrd/CusOrd for external, Ord.DS for internal) **2**

Inventory 2023-2025 - Initial balance in EO				
Home	Tools	View	Graph/Sheet	
Filter items with default values				
D20 Settings	D-MSC	D-Category	D-Block settings	D-demand Selling Method
D-demand Selling Customer Group				
D-20/20 Candidates				
D-Shortage Management				
D-Inbound Items				
D-20/20 results				
D-Outbound Items				
D-Contained Prod prod				
D-General Overview				
Inventory report				
D-Inventory				
Field/Worksheet				
D140 6000 Ordinary				
D- Value Stream				
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*Try to drill down to find out the related material code.

Global balance in ETO

Plant/Warehouse: 02148 4008 Outbury

Material	Value Stream	Total	2023	2024	2025	2026
Global balance in ETO						
Global feed						
Actual Shipped ETO (SKU Plant) (KG)	External flow	1 928	200	40	360	240
Internal flow	1 400					
Independent requirement (ETO) (KG)	External flow	2 787	360	160	360	240
Internal flow	1 400					
Actual Shipped // Independent requirement (KG)	External flow	1 387	40	160	200	200
Internal flow	1 400					
Actual Consumption (KG)	2040738 CHEMET					
Actual Consumption // Dependent requirement (KG)	2040738 CHEMET					
Actual receipt (ETA) (KG)	2040738 CHEMET					
Receipt plan (KG)	2040738 CHEMET					
Actual receipt // Proposed receipt plan (KG)	2040738 CHEMET					
Actual production (KG)	2040738 CHEMET					
Proposed production plan (KG)	2040738 CHEMET					
Actual and projected inventory (KG)	2040738 CHEMET					

Global balance Chart

Plant/Warehouse: 02148 4008 Outbury

Value Stream

3

2.8

2.6

2.4

2.2

*To compare the data in SAP

Stock/Requirements List as of 11:05 hrs

Material: 95227 1,12-DODECYLDIPHOSPHONIC ACID:PD40KG(S)

Plant: 0214 MRP Type: P3 Material Type: ZMAT Unit: KG

Individual List Product Group Cross-Plant View

A. Date	MRP ...	MRP element data	Reschedulin...	Exception	Receipt/Reqmt	Available Qty	S... S...
29.10.2024	Stock					0	
29.10.2024	Safety Stock				400-		
16.10.2024	Delvry	0281083381/000010/0000			90-	480-	
24.10.2024	usOrd	0003543376/000010/0001			40-	520-	
29.10.2024	Delvry	0281084169/000010/0000			120-	640-	
25.10.2024	Ord. DS	4505026040/00010			80-	720-	4046

Additional Data for MRP Element

Order: 0003543376 10 1 Reqs class: Warehouse consumpt.

Allocation ind. 1 Consume planning with assembly

Reqs qty: 40 KG Reqs date: 24.10.2024

Display Standard Order 3543376: Overview

Standard Order: 3543376 Net value: 66,120.00 EUR

Sold-To Party: 06027 CHEMETALL ASIA PTE LTD / 12 LAYANG CRESCENT / SINGAPORE

Ship-To Party: 06027 CHEMETALL ASIA PTE LTD / 12 LAYANG CRESCENT / SINGAPORE

Purch. Order No: 4086264132 PD Date: 13.06.2024

Item overview

Req. deliv date	Deliver Plant	Complete div.	Total Weight
22.08.2024			127,560 KG

Delivery block

Billing block

Payment terms: 0000 45 days

Order reason: CTP SINGAPORE AIRPORT

Sales area: 06027 07/35 Silver Sp Chem SG, Metal Working, Asia Refer.

Ship. Cond.: Air unloading point

All Items

Item	Order Qty	Description	Customer Mater...	First date	Plant	Trck	MRP	MRP	Batch	Qty	Amount	Copy	Net price
0003543376	40 KG	1,12-DODECYLDIPHOSPHONIC ACID:PD40KG(S)	0003543376	03.11.2024	0214	TAX	200	00	PR00	551.00 EUR	551.00		
0003543376	40 KG	1,12-DODECYLDIPHOSPHONIC ACID:PD40KG(S)	0003543376	01.01.2025	0214	TAX	200	00	PR00	551.00 EUR	551.00		
0003543376	40 KG	1,12-DODECYLDIPHOSPHONIC ACID:PD40KG(S)	0003543376	01.01.2025	0214	TAX	200	00	PR00	551.00 EUR	551.00		
0003543376	40 KG	1,12-DODECYLDIPHOSPHONIC ACID:PD40KG(S)	0003543376	25.11.2024	0214	TAX	200	00	PR00	551.00 EUR	551.00		

- Firm planned order = between DIP and SAP (MD04) 3

SAP S/4HANA - Inventory Management - Stock Overview

Plant: 0214, Material: 172088, Unit: 100KG

Stock Overview (as of 11:53 hrs)

Item	Material	Unit	Stock	Requirements	Next 12 Months
001	172088	100KG	200	200	200
002	172088	100KG	200	200	200
003	172088	100KG	200	200	200
004	172088	100KG	200	200	200
005	172088	100KG	200	200	200
006	172088	100KG	200	200	200
007	172088	100KG	200	200	200
008	172088	100KG	200	200	200
009	172088	100KG	200	200	200
010	172088	100KG	200	200	200
011	172088	100KG	200	200	200
012	172088	100KG	200	200	200
013	172088	100KG	200	200	200
014	172088	100KG	200	200	200
015	172088	100KG	200	200	200
016	172088	100KG	200	200	200
017	172088	100KG	200	200	200
018	172088	100KG	200	200	200
019	172088	100KG	200	200	200
020	172088	100KG	200	200	200
021	172088	100KG	200	200	200
022	172088	100KG	200	200	200
023	172088	100KG	200	200	200
024	172088	100KG	200	200	200
025	172088	100KG	200	200	200
026	172088	100KG	200	200	200
027	172088	100KG	200	200	200
028	172088	100KG	200	200	200
029	172088	100KG	200	200	200
030	172088	100KG	200	200	200
031	172088	100KG	200	200	200
032	172088	100KG	200	200	200
033	172088	100KG	200	200	200
034	172088	100KG	200	200	200
035	172088	100KG	200	200	200
036	172088	100KG	200	200	200
037	172088	100KG	200	200	200
038	172088	100KG	200	200	200
039	172088	100KG	200	200	200
040	172088	100KG	200	200	200
041	172088	100KG	200	200	200
042	172088	100KG	200	200	200
043	172088	100KG	200	200	200
044	172088	100KG	200	200	200
045	172088	100KG	200	200	200
046	172088	100KG	200	200	200
047	172088	100KG	200	200	200
048	172088	100KG	200	200	200
049	172088	100KG	200	200	200
050	172088	100KG	200	200	200
051	172088	100KG	200	200	200
052	172088	100KG	200	200	200
053	172088	100KG	200	200	200
054	172088	100KG	200	200	200
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095	172088	100KG	200	200	200
096	172088	100KG	200	200	200
097	172088	100KG	200	200	200
098	172088	100KG	200	200	200
099	172088	100KG	200	200	200
100	172088	100KG	200	200	200

SAP S/4HANA - Stock/Requirements List

Material: 172088, Plant: 0214, MRP Type: Z3, Material Type: ZMAT, Unit: KG

Stock/Requirements List as of 11:53 hrs

Date	MRP	MRP element data	Reschedulin...	Exception	Receipt/Reqmt	Available Qty	P...	S...	S...
29.10.2024	Stock					0			
10.11.2024	PldOrd	1791765419/STCK*	26.11.2024	15	200	200	A001	IT01	
19.11.2024	-----	End of Planning Time Fen.							
26.11.2024	Delvry	0281080334/000010/0000			200	0			
03.07.2025	PldOrd	1804278438/STCK			100	100	A001	IT01	
03.07.2025	PldOrd	1804278439/STCK			100	200	A001	IT01	
03.07.2025	P10r1	1804237805/STPO			200	0			8524

• Intransit = between DIP and SAP (MD04) 4

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- Forecast = between DP and DIP (Final Forecast ETD WS=A9) (ex of DFU: 98673R@55099R) **5**

[illegible]

Home View View Spreadsheet		File Edit View Help		1 Report by Main Shipping Site 1 Report by Commercial Product		File Edit View Help	
Find Item# 870 BCG						File Edit View Help	
Main Shipping Site		Main Item#		Main Item#		Main Item#	
01-04-08 California		01-04-08 California		01-04-08 California		01-04-08 California	
10414 7424 Baltimore		10414 7424 Baltimore		10414 7424 Baltimore		10414 7424 Baltimore	

- External purchase from SAP = between DIP and SAP (**MD04** - MRP type = ShpgNt) **6**

Themes

2-DIP/PP Constraints 3-Shortage Management 5-Inbound Flows **3-DRP result** 5-Outbound Flows 5-Constrained Prod plan 5-General Overview 5-Inventory report 5-Heatmap SQP Follow...

Detailed Materials Planning

Plant/Warehouse 4012R 6422 / Verdant Genthin SKU AGRHO FKC 1000 1000KG IBC 6422 / Verdant Genthin | 120237R@4012R

SKU	Type of fl.	Destination	M10-2024	M11-2024	M12-2024	Total 2024	Total 2025
15x44x4 / 17 / 160x1454						17 000	
Initial inventory [KG]							17 000
Independent requirement (ETD) [KG]	Consign	Total Con					
	External	Total Exter					
	Internal	Total Inter					
	Supplier	SUPPLIER					
Firm Independent requirement [KG]	Consign	Total Con					
	External	Total Exter					
	Internal	Total Inter					
	Supplier	SUPPLIER					
Dependent requirement [KG]							
Gross requirements [KG]							
Internal inventory [KG]							
External purchase from SAP [KG]							
Firm Planned Order SAP [KG]							
Process Order [KG]							

NOVECAR - External Purchase Order SAP

3109x24 / 2	Start	End	Data fields	External Purchase Order SAP [KG]	zTech - Offset from M-3 to M [SKU] [Standard Day]	External purchase from SAP [KG]
10366R@4004R	M11-2024	M11-2024		2 720		2 720
10559R@0294R	M11-2024	M12-2024		18 000		18 000
10567R@4012R	M11-2024	M11-2024		23 000		23 000
10640R@4005R	M11-2024	M11-2024		500		500
106652R@789R	M11-2024	M11-2024		26 430		26 430
	M12-2024	M12-2024		30 000		30 000
	M01-2025	M01-2025		28 000		28 000
10680R@4005R	M01-2025	M01-2025		4 000		4 000
106921R@8980R	M10-2024			2 000		2 000
109018R@7927R	M10-2024			20 412		20 412
	M11-2024	M12-2024		40 824		40 824
	M01-2025	M01-2025		61 236		61 236
	M02-2025	M02-2025		20 412		20 412
109194R@8259R	M10-2024					953
111878R@4012R	M10-2024			44 000		44 000
111944R@4012R	M11-2024	M11-2024		22 000		22 000
112233R@4012R	M11-2024	M11-2024		68 000		68 000
112557R@8026R	M10-2024			5 550		5 550
118919R@0241R	M11-2024	M11-2024		20 412		20 412
118919R@4004R	M10-2024			22 000		22 000
119654R@4004R	M11-2024	M12-2024		2 260		2 260
119654R@7851R	M11-2024	M11-2024		32 850		32 850
120237R@4012R	M11-2024	M11-2024		66 000		66 000
120405R@4004R	M11-2024	M11-2024		100		100
120731R@4005R	M11-2024	M11-2024		960		960
	M12-2024	M12-2024		1 200		1 200
	M01-2025	M01-2025		2 880		2 880
120731R@8259R	M10-2024					960
120751R@4005R	M11-2024	M11-2024		1 200		1 200
126283R@4004R	M11-2024	M11-2024		6 000		6 000

DIP3 Test (CS) MMA1 (MGBA6210) CS - A2 SQP Planning 100 %

SAP Stock/Requirements List as of 09:57 hrs

MD04 Show Overview Tree Material description Status Delivery Priority More

Material 120237 AGRHO FKC 1000 1000KG IBC Plant 4012 MRP Type P3 Material Type ZMAT Unit KG

Individual List Product Group Cross-Plant View

A.	Date	MRP ...	MRP element data	Reschedul...	Exception	Receipt/Reqt	Available Qty	R...
30.10.2024	Stock						17.000 0	
30.10.2024	SafeSt		Safety Stock			22.000-	5.000-0	
01.11.2024	IndReq	ZMC	/DYNNVVW00			2.700-	7.700-0	
04.11.2024	IndReq	ZMC	/DYNNVVW00			5.300-	13.000-0	
08.11.2024	IndReq	ZMC	4505066321/00020	30.10.2024	10	22.000	9.000 0	
08.11.2024	PurReq		0071820933/00020 *	18.11.2024	13	22.000	31.000 255	
09.11.2024	PurReq		0071286364/00020 *	10.02.2025	13	22.000	53.000 255	
09.11.2024	CusOrd		0003590128/00020/0001			1.000-	52.000 0	
11.11.2024	IndReq	ZMC	/DYNNVVW00			6.300-	45.700 0	
18.11.2024	IndReq	ZMC	/DYNNVVW00			6.300-	39.400 0	
25.11.2024	IndReq	ZMC	/DYNNVVW00			5.400-	34.000 0	
02.12.2024	----		End of Planning Time Fen.				0	
04.12.2024	CusOrd		0003592650/00010/0001			2.000-	32.000 0	
01.01.2025	IndReq	ZMC	/DYNNVVW00			967.742-	31.032.258 0	
06.01.2025	IndReq	ZMC	/DYNNVVW00			1.354.839-	29.677.419 0	
13.01.2025	IndReq	ZMC	/DYNNVVW00			1.354.839-	28.322.580 0	

- Firm receipt ETA = between DIP and SAP (MD04) 7

Check between SAP and Dynasys the Forecast exported
=> Take 3 SKUs PW as examples by BU

> Novecare : in DIP, Final Demand after netting (last validated) in CS model

!!! Please take examples from [Sites](#) where forecast export is activated!!!

- U01 - NOVE CARE Z800 - S&OP Reference datas
 - Budget - Dependent requirement
 - Budget - Final Demand
 - Budget - Final Demand from DP sourced
 - Budget - Final Demand from DP sourced (Transpo)
 - Budget - Final Demand sourced
 - Budget - Final Demand sourced (Transpo)
 - Budget - Inbound flows
 - Budget - Independent requirement
 - Budget - Outbound flows
 - Budget - Production
 - Budget - Projected Inventory
 - Budget - Proposed Receipt Plan
 - Budget - Total all Stock
 - S&OP Validated - Actual Consumption // Dependent requirement
 - S&OP Validated - Actual Production // Proposed Production
 - S&OP Validated - Actual Receipt // Proposed Receipt Plan
 - S&OP Validated - Actual Shipped // Independent Requirement
 - S&OP Validated - Backorders
 - S&OP Validated - Final Demand ETD
 - S&OP Validated - Final Demand ETD Sourced
 - S&OP Validated - Gross requirement

[illegible]

- U99 - OUT Export
 - Models
 - Data tables
 - Calculations
 - Views
 - Grid views
 - Export for Homologation
 - For Maggie, QV error francois
 - Receipt plan (Final Demand) to DP
 - U99 - Forecast export monitoring
 - Chart views

Screenshots:

100

[Planned indep.reqmts](#)
[Edit](#)
[Goto](#)
[Settings](#)
[Environment](#)
[WP1 \(1\) 400](#)
[🔍](#)
[🔒](#)

Plnd Ind. Reqmts Display: Schedule Lines

[✓](#)

[🔍](#)
[📄](#)
[📊](#)
[📁](#)
[📧](#)
[📌](#)
[More](#)

Planning start 01.10.2024 Planning End 05.12.2025

Table [Items](#) [Sched. Lines](#)

Material	<u>10454</u>	RHODIASOLV RPDE FUTS METAL 225 KG	
Plant	<u>4004</u>	Reqmts type <u>ZMC</u>	Version/active <u>00</u> / ☒ Reqmts Plan <u>DYNNVW00</u>
Plan Qty	<u>209.832</u>	<u>KG</u>	MRP Area <u></u>

P.	ReqmtDate	Planned qty	Spl. S	Withdrawal Qty	PVer	BOMExpNo	StandardVal.	T	Hi
☐	D 31.10.2024			18.000					☒
☐	D 31.12.2024	36.000							☒
☐	D 31.01.2025	18.000							☒
☐	D 31.03.2025	18.000							☒
☐	D 30.04.2025	14.979							☒
☐	D 31.05.2025	14.979							☒
☐	D 30.06.2025	32.979							☒
☐	D 31.07.2025	14.979							☒
☐	D 31.08.2025	14.979							☒
☐	D 30.09.2025	14.979							☒
☐	D 31.10.2025	14.979							☒
☐	D 30.11.2025	14.979							☒

#3	Communication	Send an email to the DIP3 users	to: sco-dynasysusersdip3@syensqo.com title : DynaSys monthly update CS Text : Dear All, The monthly update is done. You can now connect into DIP. SAP data will not be updated until the end of the netting process on the 4th of the <u>current month</u>. Verify the date each month ! => corresponds to the 1st of the current month Next SAP data update takes place after S&OP validation on the 11th of the <u>current month</u>. Verify the date each month ! => corresponds to the day after tomorrow The remaining SAP data updates will take place every Saturday until the end of the <u>current month</u>. Regards. <i>In case of 1st of the month is a Saturday or a Sunday, add this information</i> "blocked URLWarning ! Please note that the End of months stocks will be updated only tomorrow. " DynaSys - 2025 SOP Calendar => Example for Nov 2024, <table><tr><th colspan="2">November</th></tr><tr><td>1</td><td>Fr</td></tr><tr><td colspan="2"></td></tr><tr><td>4</td><td>Mo</td></tr><tr><td>5</td><td>Tu</td></tr><tr><td>6</td><td>We Netting</td></tr><tr><td>7</td><td>Th S&OP</td></tr><tr><td>8</td><td>Fr S&OP</td></tr><tr><td colspan="2"></td></tr><tr><td>11</td><td>Mo S&OP</td></tr><tr><td>12</td><td>Tu Validation</td></tr><tr><td>13</td><td>We</td></tr><tr><td>14</td><td>Th</td></tr><tr><td>15</td><td>Fr</td></tr><tr><td colspan="2"></td></tr><tr><td>18</td><td>Mo Monthly Release DIP</td></tr><tr><td>19</td><td>Tu</td></tr><tr><td>20</td><td>We</td></tr><tr><td>21</td><td>Th</td></tr><tr><td>22</td><td>Fr</td></tr><tr><td colspan="2"></td></tr><tr><td>25</td><td>Mo</td></tr><tr><td>26</td><td>Tu</td></tr></table> Email Example, blocked URL	November		1	Fr			4	Mo	5	Tu	6	We Netting	7	Th S&OP	8	Fr S&OP			11	Mo S&OP	12	Tu Validation	13	We	14	Th	15	Fr			18	Mo Monthly Release DIP	19	Tu	20	We	21	Th	22	Fr			25	Mo	26	Tu
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25	Mo																																																
26	Tu																																																
PART III	Checks to do after the validation of S&OP																																																
Step	What to check?	Where to check?	How to check?																																														

#1	Check the archive of S&OP Validation archive +1 day after the S&OP Validation	• Check if the archiving is done correctly => to create a view with the date of archiving (calculation to be added in the sequence) Z800 should be equal to S&OP Validation of Month M for M+1 - Archive template - BUDGET REFERENCE - MONTHLY ARCHIVE - PURCHASING PRICE - S&OP VALIDATION - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Actual Consumption // Dependent requirement - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Actual Production // Proposed Production Plan - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Actual Receipt // Proposed Receipt Plan - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Actual Shipped // Independent Requirement - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Backorders - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Final Demand ETD - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Final Demand ETD Sourced - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Inbound Flows - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - OrderBook Confirmed - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - OrderBook Requested - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Outbound Flows - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Past Due Orders - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Projected Inventory - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Safety Stock DIP - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Shipping plan - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Total all Stock - S&OP VALIDATION N°01 (10/11/2024) - S&OP Validated - Transit Inventory - S&OP VALIDATION N°01 (10/11/2024) - S&OP VALIDATION N°02 (09/12/2024) - S&OP VALIDATION N°03 (08/26/2024) - S&OP VALIDATION N°04 (07/11/2024) - S&OP VALIDATION N°05 (06/12/2024) - S&OP VALIDATION N°06 (05/13/2024) - SOIP SIMULATIONS
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Check list:



This check list is used internally by functional team to track & trace the monitoring.

It is saved in GDrive for further archiving.