

# 4.5 - Import process of csv files

## Data Import

Dynasys is daily refreshed from BW and SalesForce.

A global and unique process (common to all instances of one company) allows to manage files provided by those two applications. The goal is to :

- select or exclude some csv files
- make data compatible with our Unicode Standard
- import csv files in the Datahub (TEMP tables)
- force basic data in those tables
- apply defined controls to strategic data tables, if necessary revert to a previous snapshot of data

Results of import flows are centralized into **DYS\_GLOBAL\_IO\_FLOWS** table, filtered on Flow\_type = 'DYN\_IN' and Flow\_Sub\_Type = 'Import\_Files' and Activated = '1'

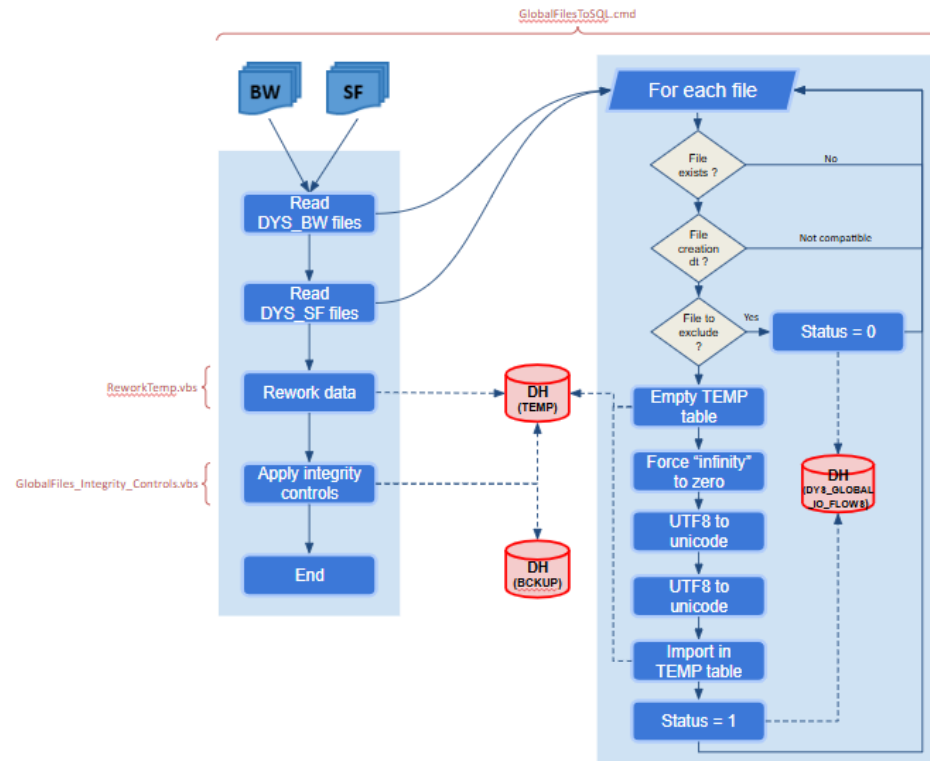
Flow_Type	Flow_Sub_Type	Flow_Table	Flow_Desc	IC_App_Name	IC_Parameter	IC_Period_Type	IC_Period_Start	IC_Period_End	Activated	Status	Original_Date	Last_Exec
DYN_IN		DYS_BW_CONS_HIST	Import of actual consumptions				0	0	1	1	2023-02-10	2023-03-09 12:09:07
DYN_IN	Import_Files	DYS_BW_CORPORATE_ENDUSE	Import of corporate end-uses				0	0	1	1	2023-02-10	2023-03-09 12:09:07
DYN_IN	Import_Files	DYS_BW_CSO	Import of partners by customer and sales area				0	0	1	1	2023-02-10	2023-03-09 12:09:08
DYN_IN	Import_Files	DYS_BW_CSTOCK	Import of consignment stock				0	0	1	1	2023-02-10	2023-03-09 12:09:08
DYN_IN	Import_Files	DYS_BW_CURR	Import of currencies				0	0	1	1	2023-02-10	2023-03-09 12:09:08
DYN_IN	Import_Files	DYS_BW_DP	Import of DP				0	0	1	1	2023-02-10	2023-03-09 12:09:08

> Flow\_Table = name of the inbound file without its extension

> Original\_Date = date of the last file imported in U00

> Last\_Exec = date of the last file proceed

Here's the algorithm dedicated to inbound csv files for **DPx/DiPx instances only** :



## Read files

- "Files creation dt" check

If current day = Monday, the file must have been generated on Day-1 at the latest

Otherwise, the creation date of the file must be Day 0.

- "File to exclude" check

The setting file `D:\DynaSys\Batches\Settings\dscp_settings.ini` on the backend server contains a list of files to exclude.

If the file is part of this list, it won't be processed.

```
-MailSwitchOnOrOff=On
[INBOUND]
UTF8_To_UnicodeList=DYS_BW_AM,DYS_BW_CCSR,DYS_BW_PRODFAM,DYS_BW_PRODHIER,DYS_BW_CSO
WoInfinityList=DYS_SF_CRM
ExcludedFilesList=DYS_BW_ALLSHIPTO,DYS_BW_ALLSOLDTO,DYS_BW_ALLSTDC,DYS_BW_SOLDTO_DC,DYS_BW_TACTIC2,DYS_BW_OOB_MAT_AVAIL
```

## Force "infinity"

The list of files in which infinity values are replaced by zero are defined in the setting file :

```
-MailSwitchOnOrOff=On
[INBOUND]
UTF8_To_UnicodeList=DYS_BW_AM,DYS_BW_CCSR,DYS_BW_PRODFAM,DYS_BW_PRODHIER
WoInfinityList=DYS_SF_CRM
ExcludedFilesList=DYS_BW_ALLSHIPTO,DYS_BW_ALLSOLDTO,DYS_BW_ALLSTDC,DYS_BW_SOLDTO_DC,DYS_BW_TACTIC2,DYS_BW_OOB_MAT_AVAIL
```

## Switch to unicode

Files to convert to Unicode Standard are listed in the setting file :

```
-MailSwitchOnOrOff=On
[INBOUND]
UTF8_To_UnicodeList=DYS_BW_AM,DYS_BW_CCSR,DYS_BW_PRODFAM,DYS_BW_PRODHIER,DYS_BW_CSO
WoInfinityList=DYS_SF_CRM
ExcludedFilesList=DYS_BW_ALLSHIPTO,DYS_BW_ALLSOLDTO,DYS_BW_ALLSTDC,DYS_BW_SOLDTO_DC,DYS_BW_TACTIC2,DYS_BW_OOB_MAT_AVAIL
```

## UTF8 files

Files including special characters and with UTF-8 encoding are listed in the setting file :

```
-MailSwitchOnOrOff=On
[INBOUND]
UTF8_To_UnicodeList=DYS_BW_AM,DYS_BW_CCSR,DYS_BW_PRODFAM,DYS_BW_PRODHIER,DYS_BW_CSO
UTF8List=DYS_BW_DSITE,DYS_BW_SHIPTO,DYS_BW_MATGRP_DESC,DYS_BW_MATERIAL
WoInfinityList=DYS_SF_CRM
```

Note : the option **Collation** must be removed from the **fmt** file

```
<RECORD>
<FIELD ID="1" xsi:type="CharTerm" TERMINATOR=';' MAX_LENGTH="255" COLLATION="French_CI_AS" />
<FIELD ID="2" xsi:type="CharTerm" TERMINATOR=';' MAX_LENGTH="255" COLLATION="French_CI_AS" />
<FIELD ID="3" xsi:type="CharTerm" TERMINATOR=';' MAX_LENGTH="255" COLLATION="French_CI_AS" />
WoInfinityList=DYS_SF_CRM
```

## Status = ?

Once the file is uploaded into its TEMP table, then the related line of `DYS_GLOBAL_IO_FLOWS` table is updated :

- status = 1
- original\_Date = creation date of the file
- Last\_exec = current date

If the file is defined in the list of excluded files, then the related line of DYS\_GLOBAL\_IO\_FLOWS table is updated :

- status = 0
- Last\_exec = current date

## Rework data

This process allows to force some values in TEMP tables or remove lines that are not consistent.

For example :

- Force null values to zero
- Remove line / force value to zero when a numeric field contains a non-numeric value
- Remove lines for which one field contains a specific character

## Apply integrity controls

Once in the Datahub, data sourced from BW/SalesForce may be controlled in order to guarantee consistency : we talk about integrity controls (IC) which are performed on TEMP tables.

Different types of IC are predefined in Dynasys application.

An IC is always assigned to one table (actually one file), several IC can be set up to monitor one table.

Four types of IC :

- **Volume Min** : the number of lines of TEMP table must be greater or equal than a predefined quantity
- **Volume Max** : the number of lines of TEMP table must be lower or equal than a predefined quantity
- **Sum by criteria** : sum(<criteria>) of TEMP table must be equal to sum(<criteria>) of BCKUP table
- **% gap by GBU** : the ratio between sum(quantity) of TEMP table and sum(quantity) of BCKUP table must lower than a predefined percentage, by GBU and within a predefined period

If all IC assigned to one table are verified, then this TEMP table is copied into its "twin" BCKUP table.

Otherwise, the TEMP table is refreshed from BCKUP table.

Integrity controls are defined into **DYS\_GLOBAL\_IO\_FLOWS** table, filtered on Flow\_type = 'DYN\_IN\_IC' and Activated = '1'

	Flow_Type	Flow_Sub_Type	Flow_Table	Flow_Desc	IC_App_Name	IC_Parameter	IC_Period_Type	IC_Period_Start	IC_Period_End	Activated	Status	Original_Date	Last_Exec
1	DYN_IN_IC	Volume_Min	DYS_BW_BSTOCK	Check blocked stock		1		0	0	1	1		2023-03-14 06:32:04
2	DYN_IN_IC	Volume_Min	DYS_BW_CSTOCK	Check consignment stock		1		0	0	1	1		2023-03-14 06:32:04
3	DYN_IN_IC	Volume_Min	DYS_BW_HSTOCK	Check homologation stock		1		0	0	1	1		2023-03-14 06:32:04
4	DYN_IN_IC	Volume_Min	DYS_BW_PSTOCK	Check plant stock		1		0	0	1	1		2023-03-14 06:32:05
5	DYN_IN_IC	Volume_Min	DYS_BW_RSTOCK	Check restricted stock		1		0	0	1	1		2023-03-14 06:32:05
6	DYN_IN_IC	Volume_Min	DYS_BW_VSTOCK	Check vendor stock		1000000		0	0	1	0		2023-03-14 06:32:05
7	DYN_IN_IC	Gap_Prc_By_GBU	DYS_BW_AS_GI	Check actuals shipped at GI		20	Month	-12	-1	1	1		2023-03-14 06:32:04
8	DYN_IN_IC	Sum_By_Criteria	DYS_BW_CURR	Check currencies		EXCHANGE_RATE_CAR4		0	0	1	0		2023-03-14 06:32:04

## Manual import of csv files

### All DYS BW / DYS SF files

This manual process allows to refresh all TEMP tables, whatever the creation date of inbound files.

Files part of the exclusion list are ignored.

- Connect to the backend server
- Open a command prompt window as administrator
- Go to D:\DynaSys\ITF folder
- Launch GlobalFilesToSql-AllFiles-woCreateDt.cmd
- Log available in D:\DynaSys\ITF\Logs folder

### **One or several files**

This manual process allows to refresh one (or several) TEMP table(s), whatever the creation date of inbound files.

Files part of the exclusion list are ignored.

- Connect to the backend server
- Open **D:\DynaSys\ITF\GlobalFilesToSql-OneFile-woCreateDt.cmd** file
- Add the files you want to import

```
echo ---- Import csv file(s) ---- >> "%ReportPath%\Logs\%ReportFileName%"
```

```
call :ImportFile DYS_BW_MATERIAL  
call :ImportFile DYS_BW_SKU_PW_DYNAMIC
```

```
Call "%RootLocal%\Itf\ReworkTemp.cmd"
```

- Close and save D:\DynaSys\ITF\GlobalFilesToSql-OneFile-woCreateDt.cmd file
- Open a command prompt window as administrator
- Go to D:\DynaSys\ITF folder
- Launch GlobalFilesToSql-OneFile-woCreateDt.cmd
- Log available in D:\DynaSys\ITF\Logs folder