

I402 End of month unrestricted Inventory (MB5B with last day of the previous month in date)

DIP3 Test (CS

[illegible]

Explorer		I400 - Distribution imported dates - I400 Intransit inventory in receipt date																																																																																																																																	
- 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 date) - 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		<table> <thead> <tr> <th colspan="2">52974x6835x457 / 0</th><th colspan="2">Data fields</th></tr> <tr> <th>SKU</th><th>Site</th><th>Start</th><th>End</th></tr> </thead> <tbody> <tr><td>146962R@63554R</td><td>B160R</td><td>26/11/24</td><td>26/11/24</td></tr> <tr><td>147119R@2096295R</td><td>B160R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>147147R@2085386R</td><td>B970R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>147240R@2017482R</td><td>B160R</td><td>30/12/24</td><td>30/12/24</td></tr> <tr><td>147242R@2095808R</td><td>B299R</td><td>07/11/24</td><td>07/11/24</td></tr> <tr><td>147358R@B988R</td><td>0267R</td><td>28/10/24</td><td>28/10/24</td></tr> <tr><td></td><td></td><td>04/11/24</td><td>04/11/24</td></tr> <tr><td>147396R@2032732R</td><td>B160R</td><td>20/11/24</td><td>20/11/24</td></tr> <tr><td>147534R@2040884R</td><td>7897R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>147690R@2080861R</td><td>B970R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>147751R@2061693R</td><td>7897R</td><td>09/11/24</td><td>09/11/24</td></tr> <tr><td>147849R@2101012R</td><td>B160R</td><td>27/11/24</td><td>27/11/24</td></tr> <tr><td>148065R@2056724R</td><td>7704R</td><td>06/11/24</td><td>06/11/24</td></tr> <tr><td>148141R@2019933R</td><td>B946R</td><td>01/11/24</td><td>01/11/24</td></tr> <tr><td>148141R@2101478R</td><td>B946R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>148151R@2101478R</td><td>B946R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>149008R@2063054R</td><td>8026R</td><td>31/10/24</td><td>31/10/24</td></tr> <tr><td>149097R@2096500R</td><td>B160R</td><td>06/11/24</td><td>06/11/24</td></tr> <tr><td>149112R@2030503R</td><td>B091R</td><td>16/12/24</td><td>16/12/24</td></tr> <tr><td>149253R@6259R</td><td>7897R</td><td>25/11/24</td><td>25/11/24</td></tr> <tr><td>149376R@2020691R</td><td>4004R</td><td>06/11/24</td><td>06/11/24</td></tr> <tr><td>149376R@2093894R</td><td>4004R</td><td>05/12/24</td><td>05/12/24</td></tr> <tr><td>149376R@2097215R</td><td>4004R</td><td>12/12/24</td><td>12/12/24</td></tr> <tr><td>149376R@2098745R</td><td>4004R</td><td>17/11/24</td><td>17/11/24</td></tr> <tr><td>149489R@7897R</td><td>4005R</td><td>01/01/25</td><td>01/01/25</td></tr> <tr><td>149459R@4044R</td><td>0267R</td><td>08/11/24</td><td>08/11/24</td></tr> <tr><td>149459R@4046R</td><td>0267R</td><td>08/11/24</td><td>08/11/24</td></tr> <tr><td></td><td></td><td>10/11/24</td><td>10/11/24</td></tr> <tr><td>14952R@0267R</td><td>4005R</td><td>04/11/24</td><td>04/11/24</td></tr> <tr><td>14952R@1084R</td><td>4004R</td><td>03/11/24</td><td>03/11/24</td></tr> </tbody> </table>		52974x6835x457 / 0		Data fields		SKU	Site	Start	End	146962R@63554R	B160R	26/11/24	26/11/24	147119R@2096295R	B160R	31/10/24	31/10/24	147147R@2085386R	B970R	31/10/24	31/10/24	147240R@2017482R	B160R	30/12/24	30/12/24	147242R@2095808R	B299R	07/11/24	07/11/24	147358R@B988R	0267R	28/10/24	28/10/24			04/11/24	04/11/24	147396R@2032732R	B160R	20/11/24	20/11/24	147534R@2040884R	7897R	31/10/24	31/10/24	147690R@2080861R	B970R	31/10/24	31/10/24	147751R@2061693R	7897R	09/11/24	09/11/24	147849R@2101012R	B160R	27/11/24	27/11/24	148065R@2056724R	7704R	06/11/24	06/11/24	148141R@2019933R	B946R	01/11/24	01/11/24	148141R@2101478R	B946R	31/10/24	31/10/24	148151R@2101478R	B946R	31/10/24	31/10/24	149008R@2063054R	8026R	31/10/24	31/10/24	149097R@2096500R	B160R	06/11/24	06/11/24	149112R@2030503R	B091R	16/12/24	16/12/24	149253R@6259R	7897R	25/11/24	25/11/24	149376R@2020691R	4004R	06/11/24	06/11/24	149376R@2093894R	4004R	05/12/24	05/12/24	149376R@2097215R	4004R	12/12/24	12/12/24	149376R@2098745R	4004R	17/11/24	17/11/24	149489R@7897R	4005R	01/01/25	01/01/25	149459R@4044R	0267R	08/11/24	08/11/24	149459R@4046R	0267R	08/11/24	08/11/24			10/11/24	10/11/24	14952R@0267R	4005R	04/11/24	04/11/24	14952R@1084R	4004R	03/11/24	03/11/24
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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 (mc)

- 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 conf
- 1002 Order Book To be Issued qty (Confirmed/
- 1002 Order Book To be Issued qty (Requested-
- 1002 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 (Conf
- 1002 Open Order Book To be Issued qty (only-
- 1002 Open Order Book To be Issued value € (C
- 1002 Open Order Book To be Issued value € (o

1100 - BOM Imported datas (all planning level all

1101 - BOM additional data

1200 - Budget data import from DP

1200 - Control Group ID w flag

1002 - Independent demand Imported datas (month) - 1002 Final Forecast ETD

85751x45 / 0			Data fields
SKU	Start	End	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 (cs

Explorer

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

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

Material:Shipto@DC	Start	End	Data fields
27018x72 / 0			Final Forecast (ETD) [KG]
317849R@2098523R@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

Administration

Configuration

Structure

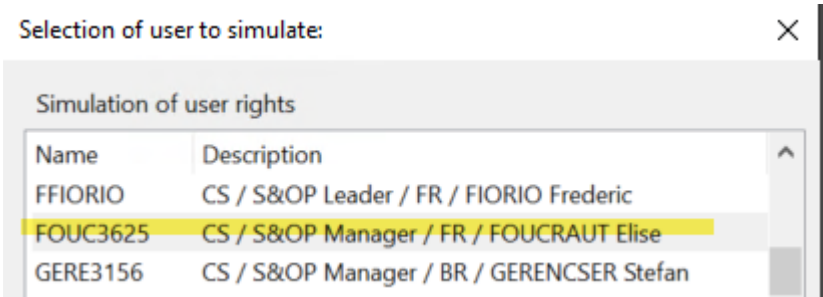
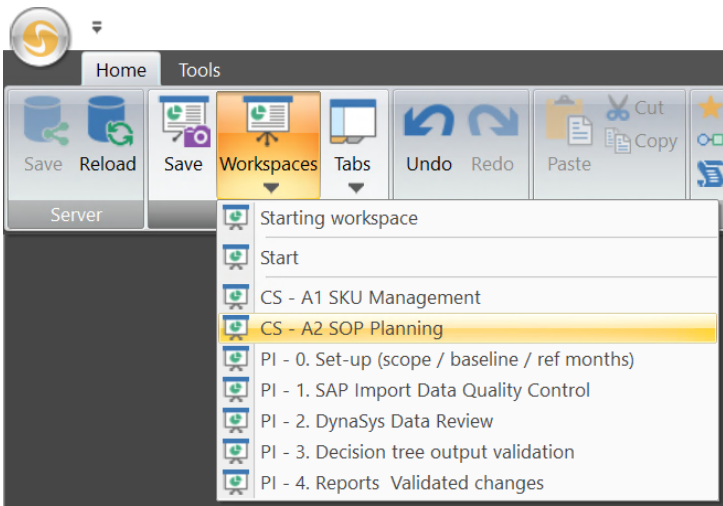
DP3 Test (CS, O...

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

Explorer

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

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)  1.2>> Workspace: CS - A2 SOP Planning  1.3>> Find a SKUs as example and check the following data:

- Initial inventory = between DIP and SAP (MB5B) ¹
- Firm independent requirement= between DIP and SAP (MD04 - MRP type = CusOrd/CusOrd for external, Ord.DS for internal) ²
- Firm planned order = between DIP and SAP (MD04) ³
- Intransit (In-Transit) = between DIP and SAP (MD04) ⁴
- Forecast = between DP and DIP (Final Forecast ETD WS=A9) (ex of DFO: 98673R@55099R) ⁵
- External purchase from SAP = between DIP and SAP (MD04 - MRP type = ShpgNt) ⁶
- Firm receipt ETA = between DIP and SAP (MD04) ⁷

Check the projected inventory calculated by the DRP is correct (month with qty = 0, or lower quantities than actuals...)

Check that the final demand after netting seems ok.

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

Screenshots:

- Initial inventory = between DIP and SAP (MB5B) ¹

Material Stocks Between 01.01.0000 and 31.12.9999

Plant: 6000 B422 Clancy
Material: ANTABOX FM 23 200 KG METAL DRUM

Stock on 01.01.0000: 0 KG
Total Receipts: 27,103,600 KG
Total Issues: 25,003,500 KG
Stock on 31.12.9999: 2,100,100 KG

SEAL	REF	MA	Doc	DATE	QTY	UNIT
P1	111	4947330302	1	01.10.2024	2,100	KG
P1	111	4943742387	1	27.01.2024	1,000	KG
P1	111	4943742386	1	27.01.2024	1,000	KG
NP01	111	4945630381	1	06.01.2024	3000	KG
NP01	111	4945138877	1	07.01.2024	3000	KG
NP01	111	4945640606	1	26.06.2024	3000	KG
NP01	111	4945722865	1	19.07.2024	3000	KG
P1	111	4945964389	1	26.07.2020	7400	KG
P1	111	4943239375	1	23.01.2024	612	KG
NP01	111	4945231272	1	26.10.2024	4000	KG
PF99	261	4947297862	1	30.08.2024	3000	KG
P1	110	4945332445	1	25.10.2021	210,490	KG

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

Material Requirements List (MD04)

Plant/Warehouse: 0148 6008 Outbury

Item	Material	Unit	2023	2024	2025	2026
Initial Inventory	ANTABOX FM 23 200 KG METAL DRUM	KG	2,100,100			
Independent requirement (ETD)		KG	2,100,100			
Actual Shipped		KG	2,100,100			
Actual Consumption		KG	2,100,100			
Actual Receipt		KG	2,100,100			
Actual Production		KG	2,100,100			
Actual and projected inventory		KG	2,100,100			

*Try to drill down to find out the related material code.

Material Requirements List (MD04)

Plant/Warehouse: 0148 6008 Outbury

Item	Material	Unit	2023	2024	2025	2026
Initial Inventory	ANTABOX FM 23 200 KG METAL DRUM	KG	2,100,100			
Independent requirement (ETD)		KG	2,100,100			
Actual Shipped		KG	2,100,100			
Actual Consumption		KG	2,100,100			
Actual Receipt		KG	2,100,100			
Actual Production		KG	2,100,100			
Actual and projected inventory		KG	2,100,100			

Global balance in ETO

Plant/Warehouse: 02148 4008 Outbury

Material	2023	2024	2025	2026
Total 2023	1 928	200	40	360
Total 2024	1 900	200	40	360
Total 2025	1 900	200	40	360
Total 2026	1 900	200	40	360

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			96		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: 23.06.2024

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	03.11.2024	0214	TAX	200	00	PR00	551.00 EUR	551.00		
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	23.11.2024	0214	TAX	200	00	PR00	551.00 EUR	551.00		

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

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[System](#)
[Help](#)
WP1 (1) 400


Stock/Requirements List as of 11:53 hrs

- Intransit = between DIP and SAP (**MD04**) **4**

[illegible]

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

[illegible][illegible]

- 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							
Initial inventory [KG]			17 000			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]			1 000	2 000		3 000	25 957
External purchase from SAP [KG]						66 000	
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 %

List Edit Goto Settings Environment System Help WP1 (1) 400

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	Reschedulin...	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 /DYNNVW00			2.700	7.700	0
04.11.2024	IndReq	ZMC /DYNNVW00			5.300	13.000	0
08.11.2024	IndReq	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 /DYNNVW00			6.300	45.700	0
18.11.2024	IndReq	ZMC /DYNNVW00			6.300	39.400	0
25.11.2024	IndReq	ZMC /DYNNVW00			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 /DYNNVW00			967.742	31.032.258	0
06.01.2025	IndReq	ZMC /DYNNVW00			1.354.839	29.677.419	0
13.01.2025	IndReq	ZMC /DYNNVW00			1.354.839	28.322.580	0

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

Detailed Materials Planning

Plant/Warehouse 4004R 6422 Clamecy - SKU Total

Data fields		*2024				*2025	
Process Order [KG]	Type of fl. Destination	M10-2024	M11-2024	M12-2024	Total 2024	Total 2025	
Firm receipt (ETA) [KG]		217 581	1 044 754	5 900	1 268 235		
	Consignment						
	External flow						
	Internal flow						
	0241R 7424 Octabur					9 752	
	0241R 7424 Batim						
	0242R 7424 Baton						
	0246R 7424 Blue III						
	0249R 7424 Prince						
	0257R 7424 Marcu						
	0263R 7424 Sporta						
	0267R 7424 Verno						
	0269R 7424 Winder			15 422	16 329	16 329	
	0269R 7424 / Cred						
	0294R 7424 / Sunia						
	0298R 7424 / New						
	1036S SLVQ-AR /						
	1037S SLVQ-AR /						
	1064R SOLVAY C						
	1217R SOLVAY NI						
	2028164R SOLVAY						
	2037978R GOMSA						
	2040472R SOLVAY						
	2070218R SOLVAY						
	2078540R MULTIM						
	2082347R GOMSA						
	2291R 6068 / Neg						
	4003R 6422 St. For						
	4004R 6422 Clame						
	4005R 6422 Melle	66 087	52 825	79 200	198 112		
	4006R 6422 Metevl	10			10		

NOVECAR - Distribution additional data | Firm Receipt SAP temp1

Site	SKU	Start	End	Firm shipment SAP (ETD) [KG]	Delivery duration [Standard Day]	Firm receipt (ETA) [KG]
	108544R@4004R	M12-2024	M12-2024	3 338	+INF	
	109196R@4004R	M12-2024	M11-2024			476
		M12-2024	M12-2024			476
	110017R@0269R	M11-2024	M11-2024	15 422	+INF	
		M12-2024	M12-2024	30 391	+INF	
		M01-2025	M01-2025	15 422	+INF	
		M03-2025	M03-2025	15 422	+INF	
	119855R@4004R					
	119855R@4005R					
	120296R@8899R					
	128111R@4004R					
	128635R@8980R				28.0	
	128635R@8990R				28.0	
	138152R@0246R	M12-2024	M12-2024	6 677	+INF	
	140164R@4004R					
	140164R@8160R		M10-2024	153 000	+INF	

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...

SAP

Stock/Requirements List as of 10:07 hrs

Material 110017 REPELOTEX SRP 6 FIBC 1700LB SS

Plant 0269 MRP Type P3 Material Type ZMAT Unit LB

Individual List

Product Group

Cross-Plant View

A. Date	MRP element	Start/release ...	MRP element data	Rescheduling date	Exception	Receipt/Reqst	Available Qty	P... I...	Suppl./Receiving ...
00.10.2024	Stock						45.900		
07.11.2024	PrOrd		000040241791/2001/Re	15.11.2024	15	44.000	89.900	AGRI	
09.11.2024	PldOrd	07.11.2024	1797181732/STCK**	05.12.2024	15	44.000	133.900	AGRI	
13.11.2024	Delvry		0281084815/000010.0000			34.000	99.900		
15.11.2024	PldRel		1804630438/STPO			44.200	55.700	0298	0298
27.11.2024	----->		End of Planning Time Pen.						
30.11.2024	IndReq		ZMC /DYNVW00			3.407	52.293		
05.12.2024	PldOrd	03.12.2024	1804630456/STCK			44.000	96.293	AGRI	
05.12.2024	Ord.DS		4505037615/00010			34.000	62.293	BLUE	4008
05.12.2024	Ord.DS		4505037615/00020			33.000	29.293	BLUE	4008
01.01.2025	PldOrd	29.01.2025	1804630457/STCK			44.000	73.293	AGRI	
01.01.2025	Ord.DS		4505065800/00010			34.000	39.293	BLUE	4008
19.02.2025	PldOrd	17.02.2025	1797181734/STCK**	14.03.2025	15	44.000	83.293	AGRI	
05.03.2025	Ord.DS		4505051460/00010			34.000	49.293	BLUE	4008
14.03.2025	PldRel		1804630439/STPO			44.200	5.093	0298	0298
18.03.2025	PldOrd	16.03.2025	1804630458/STCK			44.000	49.093	AGRI	

Check the projected inventory calculated by the DRP is correct (month with qty = 0, or lower quantities than actuals...)

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

- U01 - NOVOCARE 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 Product
 - 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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20	We																																																
21	Th																																																
22	Fr																																																
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.