

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

DIP3 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 (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

27018x72 / 0			Data fields
Material:Shipto@DC	Start	End	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 (C...

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

explorer

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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

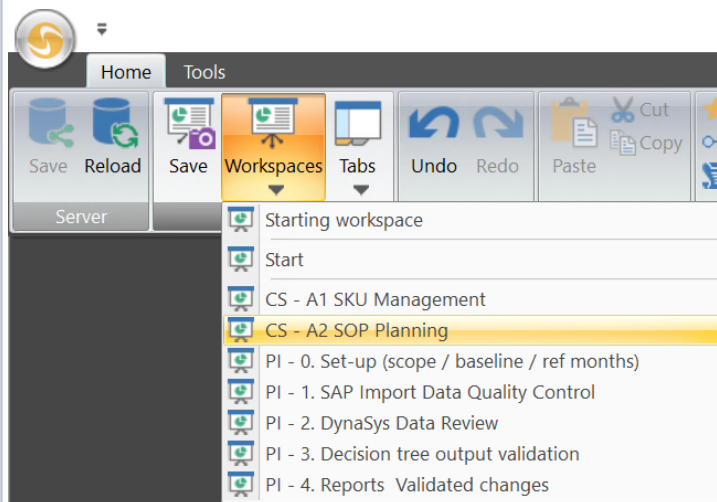
1.1>> Simulation of user **FOUC3625** (for odd month) or **YOKO3589** (for evens month)

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**



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

Initial Inventory (KG)

Plant: 4004 4422 Clancy
Material: 4004 4422 Clancy
Description: ANTARON FM 23 200 KG METAL DRUM

Stock on 01.01.2020: 0 KG
Total Receipts: 27,101,600 KG
Stock on 31.12.9999: 2,100,100 KG

SEAN	REF	MA	Doc	DATE	Quantity	Unit
P1	111	4947330302	1	01.10.2024	2,100	KG
P1	111	4943742387	1	27.01.2024	1,600	KG
P1	111	4943742386	1	27.01.2024	1,600	KG
NP01	111	4945630381	1	06.01.2024	300	KG
NP01	111	4945138877	1	07.01.2024	300	KG
NP01	111	4945640666	1	26.06.2024	300	KG
NP01	111	4945722865	1	18.07.2024	300	KG
P1	111	4945984689	1	26.07.2020	740	KG
P1	111	4943239375	1	23.01.2024	612	KG
NP01	111	4943231272	1	26.10.2024	400	KG
PF99	261	4947297862	1	30.08.2024	300	KG
P1	110	4945332446	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 Planning (MRP)

Plant/Warehouse: 0148 608 Outbury
Material: 4004 4422 Clancy

Type of flow	From	To	2023	2024	2025	2026
External flow	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Internal flow	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual consumption	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual receipt	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual production	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual inventory	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340

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

Material Requirements Planning (MRP)

Plant/Warehouse: 0148 608 Outbury
Material: 4004 4422 Clancy

Type of flow	From	To	2023	2024	2025	2026
External flow	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Internal flow	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual consumption	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual receipt	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual production	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340
Actual inventory	4004 4422 Clancy	4004 4422 Clancy	2,100	200	40	340

*To compare the data in SAP

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

SAP S/4HANA - Inventory Report

Plant: 0214, Material: 172088, Date: 2024-10-29

Item	Material	Description	Unit	Stock	Requirements	Planned Order
1	172088	172088	KG	200	200	200
2	172088	172088	KG	200	200	200
3	172088	172088	KG	200	200	200
4	172088	172088	KG	200	200	200
5	172088	172088	KG	200	200	200
6	172088	172088	KG	200	200	200
7	172088	172088	KG	200	200	200
8	172088	172088	KG	200	200	200
9	172088	172088	KG	200	200	200
10	172088	172088	KG	200	200	200
11	172088	172088	KG	200	200	200
12	172088	172088	KG	200	200	200
13	172088	172088	KG	200	200	200
14	172088	172088	KG	200	200	200
15	172088	172088	KG	200	200	200
16	172088	172088	KG	200	200	200
17	172088	172088	KG	200	200	200
18	172088	172088	KG	200	200	200
19	172088	172088	KG	200	200	200
20	172088	172088	KG	200	200	200
21	172088	172088	KG	200	200	200
22	172088	172088	KG	200	200	200
23	172088	172088	KG	200	200	200
24	172088	172088	KG	200	200	200
25	172088	172088	KG	200	200	200
26	172088	172088	KG	200	200	200
27	172088	172088	KG	200	200	200
28	172088	172088	KG	200	200	200
29	172088	172088	KG	200	200	200
30	172088	172088	KG	200	200	200
31	172088	172088	KG	200	200	200
32	172088	172088	KG	200	200	200
33	172088	172088	KG	200	200	200
34	172088	172088	KG	200	200	200
35	172088	172088	KG	200	200	200
36	172088	172088	KG	200	200	200
37	172088	172088	KG	200	200	200
38	172088	172088	KG	200	200	200
39	172088	172088	KG	200	200	200
40	172088	172088	KG	200	200	200
41	172088	172088	KG	200	200	200
42	172088	172088	KG	200	200	200
43	172088	172088	KG	200	200	200
44	172088	172088	KG	200	200	200
45	172088	172088	KG	200	200	200
46	172088	172088	KG	200	200	200
47	172088	172088	KG	200	200	200
48	172088	172088	KG	200	200	200
49	172088	172088	KG	200	200	200
50	172088	172088	KG	200	200	200
51	172088	172088	KG	200	200	200
52	172088	172088	KG	200	200	200
53	172088	172088	KG	200	200	200
54	172088	172088	KG	200	200	200
55	172088	172088	KG	200	200	200
56	172088	172088	KG	200	200	200
57	172088	172088	KG	200	200	200
58	172088	172088	KG	200	200	200
59	172088	172088	KG	200	200	200
60	172088	172088	KG	200	200	200
61	172088	172088	KG	200	200	200
62	172088	172088	KG	200	200	200
63	172088	172088	KG	200	200	200
64	172088	172088	KG	200	200	200
65	172088	172088	KG	200	200	200
66	172088	172088	KG	200	200	200
67	172088	172088	KG	200	200	200
68	172088	172088	KG	200	200	200
69	172088	172088	KG	200	200	200
70	172088	172088	KG	200	200	200
71	172088	172088	KG	200	200	200
72	172088	172088	KG	200	200	200
73	172088	172088	KG	200	200	200
74	172088	172088	KG	200	200	200
75	172088	172088	KG	200	200	200
76	172088	172088	KG	200	200	200
77	172088	172088	KG	200	200	200
78	172088	172088	KG	200	200	200
79	172088	172088	KG	200	200	200
80	172088	172088	KG	200	200	200
81	172088	172088	KG	200	200	200
82	172088	172088	KG	200	200	200
83	172088	172088	KG	200	200	200
84	172088	172088	KG	200	200	200
85	172088	172088	KG	200	200	200
86	172088	172088	KG	200	200	200
87	172088	172088	KG	200	200	200
88	172088	172088	KG	200	200	200
89	172088	172088	KG	200	200	200
90	172088	172088	KG	200	200	200
91	172088	172088	KG	200	200	200
92	172088	172088	KG	200	200	200
93	172088	172088	KG	200	200	200
94	172088	172088	KG	200	200	200
95	172088	172088	KG	200	200	200
96	172088	172088	KG	200	200	200
97	172088	172088	KG	200	200	200
98	172088	172088	KG	200	200	200
99	172088	172088	KG	200	200	200
100	172088	172088	KG	200	200	200

SAP S/4HANA - Stock/Requirements List

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

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][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		1 000	2 000	3 000	25 957
	Internal	Total Inter					
Supplier	SUPPLIER						
Firm Independent requirement [KG]	Consign	Total Con					
	External	Total Exter		1 000	2 000	3 000	
	Internal	Total Inter					
Supplier	SUPPLIER						
Dependent requirement [KG]							
Gross requirements [KG]				1 000	2 000	3 000	25 957
Internal inventory [KG]							
External purchase from SAP [KG]				66 000		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

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			96		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	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

Detailed Materials Planning

Plant/Warehouse 4004R 6422 Clamecy - SKU Total

Data fields	Type of fl.	Destination	*2024	*2025			
Process Order [KG]			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	Total Consignment						
External flow	Total External flow						
Internal flow	Total 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	31 751	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]
6460x3245x24 / 2		M12-2024	M12-2024	3 338		+INF
108544R@4004R		M12-2024				476
109196R@4004R		M12-2024				476
10017R@0269R		M11-2024	M11-2024	15 422		+INF
119855R@4004R		M12-2024	M12-2024	30 391		+INF
119855R@4005R		M01-2025	M01-2025	15 422		+INF
120296R@8899R		M03-2025	M03-2025	15 422		+INF
128111R@4004R						
128635R@8980R						28.0
128635R@8990R						28.0
138152R@0246R		M12-2024	M12-2024	6 677		+INF
140164R@4004R						
140164R@8160R				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...

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

SAP Stock/Requirements List as of 10:07 hrs

Material 110011 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...	Supl./Receiving ...
30.10.2024	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 - 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 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:

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

Plnd Ind. Reqmts Display: Schedule Lines

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[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.