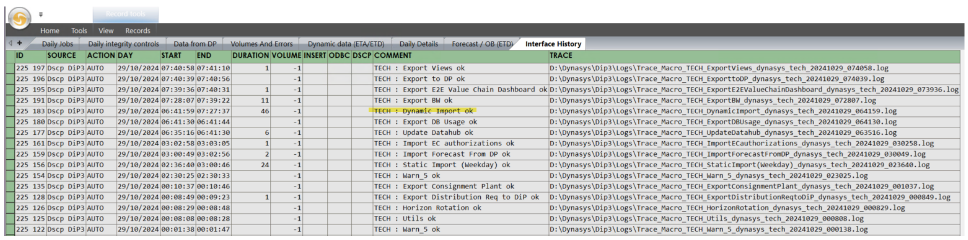
i.01 DiP3 (CS) Monthly Monitoring

<table>
<tr><th>PART I</th><th colspan="3">Monthly Monitoring Pre-check</th></tr>
<tr><th>Step</th><th>What to check?</th><th>Where to check?</th><th>How to check?</th></tr>
<tr><td>#1</td><td>Check status of all the monthly jobs</td><td>SBS - Technical views</td><td>

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


<table>
<tr><th>ID</th><th>SOURCE</th><th>ACTION</th><th>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>225 197</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>07:40:58</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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportViews_dynasys_tech_20241029_074058.log</td></tr>
<tr><td>225 196</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>07:40:39</td><td>07:40:56</td><td></td><td>-1</td><td></td><td></td><td></td><td>TECH : Export to DP ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExporttoDP_dynasys_tech_20241029_074039.log</td></tr>
<tr><td>225 195</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportE2EValueChainDashboard_dynasys_tech_20241029_073936.log</td></tr>
<tr><td>225 191</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>07:28:07</td><td>07:39:22</td><td>11</td><td>-1</td><td></td><td></td><td></td><td>TECH : Export BW ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportBW_dynasys_tech_20241029_072807.log</td></tr>
<tr><td>225 183</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_DynamicImport_dynasys_tech_20241029_064159.log</td></tr>
<tr><td>225 180</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>06:41:30</td><td>06:41:44</td><td></td><td>-1</td><td></td><td></td><td></td><td>TECH : Export DB Usage ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportDBUsage_dynasys_tech_20241029_064130.log</td></tr>
<tr><td>225 177</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_UpdateDatahub_dynasys_tech_20241029_063516.log</td></tr>
<tr><td>225 161</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>03:02:58</td><td>03:03:05</td><td>1</td><td>-1</td><td></td><td></td><td></td><td>TECH : Import EC authorizations ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ImportECauthorizations_dynasys_tech_20241029_030258.log</td></tr>
<tr><td>225 159</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>03:00:49</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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ImportForecastFromDP_dynasys_tech_20241029_030049.log</td></tr>
<tr><td>225 156</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_StaticImport(Weekday)_dynasys_tech_20241029_023640.log</td></tr>
<tr><td>225 154</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>02:30:25</td><td>02:30:33</td><td></td><td>-1</td><td></td><td></td><td></td><td>TECH : Warn_5 ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_Warn_5_dynasys_tech_20241029_023025.log</td></tr>
<tr><td>225 135</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>00:10:37</td><td>00:10:46</td><td></td><td>-1</td><td></td><td></td><td></td><td>TECH : Export Consignment Plant ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportConsignmentPlant_dynasys_tech_20241029_001037.log</td></tr>
<tr><td>225 128</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>00:08:49</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:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportDistributionReqtoDiP_dynasys_tech_20241029_000849.log</td></tr>
<tr><td>225 126</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>00:08:29</td><td>00:08:48</td><td></td><td>-1</td><td></td><td></td><td></td><td>TECH : Horizon Rotation ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_HorizonRotation_dynasys_tech_20241029_000829.log</td></tr>
<tr><td>225 125</td><td>Dscp DiP3</td><td>AUTO</td><td>29/10/2024</td><td>00:08:08</td><td>00:08:28</td><td></td><td>-1</td><td></td><td></td><td></td><td>TECH : Utils ok</td><td>D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_Utils_dynasys_tech_20241029_000808.log</td></tr>
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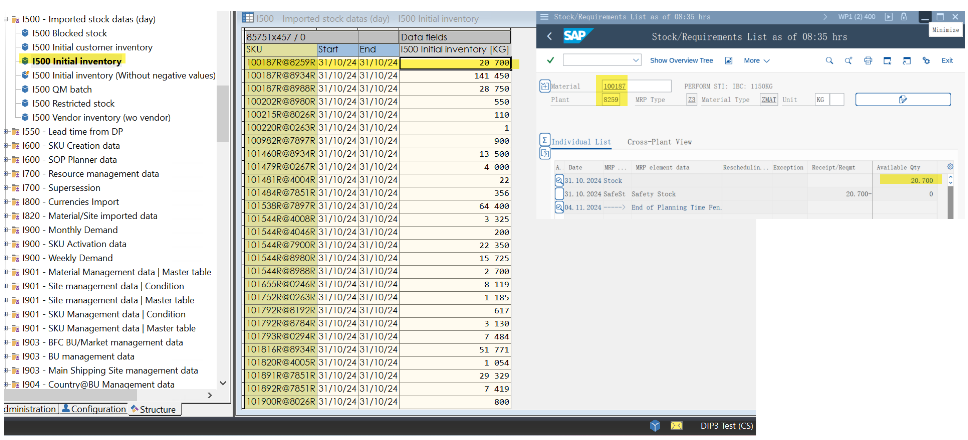
</table>
</td></tr>
<tr><td>#2</td><td>Verify the Horizon rotation</td><td>GBUs workspace</td><td>current month has to be in blank color</td></tr>
<tr><td>#3</td><td>Check Imported datas</td><td>Structure / User models / U00 - IN Import / Data tables</td><td>
Monthly stocks are coming from file EOMSTOCK, 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)


<table>
<tr><th>85751x457 / 0</th><th></th><th></th><th>Data fields</th></tr>
<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@0263R</td><td>31/10/24</td><td>31/10/24</td><td>1</td></tr>
<tr><td>100982R@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>101538R@7897R</td><td>31/10/24</td><td>31/10/24</td><td>64 400</td></tr>
<tr><td>101544R@4008R</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>1 054</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>
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<table>
<tr><th>A.</th><th>Date</th><th>MRP ...</th><th>MRP element data</th><th>Reschedulin...</th><th>Exception</th><th>Receipt/Reqmt</th><th>Available Qty</th></tr>
<tr><td></td><td>31.10.2024</td><td>Stock</td><td></td><td></td><td></td><td></td><td>20.700</td></tr>
<tr><td></td><td>31.10.2024</td><td>SafeSt</td><td>Safety Stock</td><td></td><td></td><td>20.700-</td><td>0</td></tr>
<tr><td></td><td>04.11.2024</td><td>-----></td><td>End of Planning Time Fen.</td><td></td><td></td><td></td><td></td></tr>
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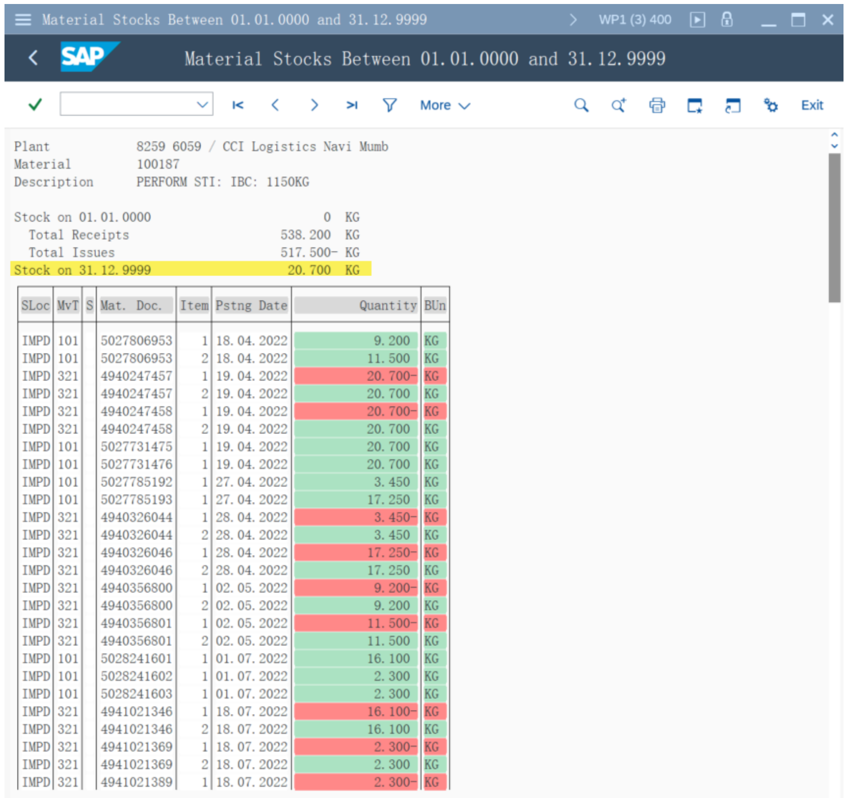

Material Stocks Between 01.01.0000 and 31.12.9999

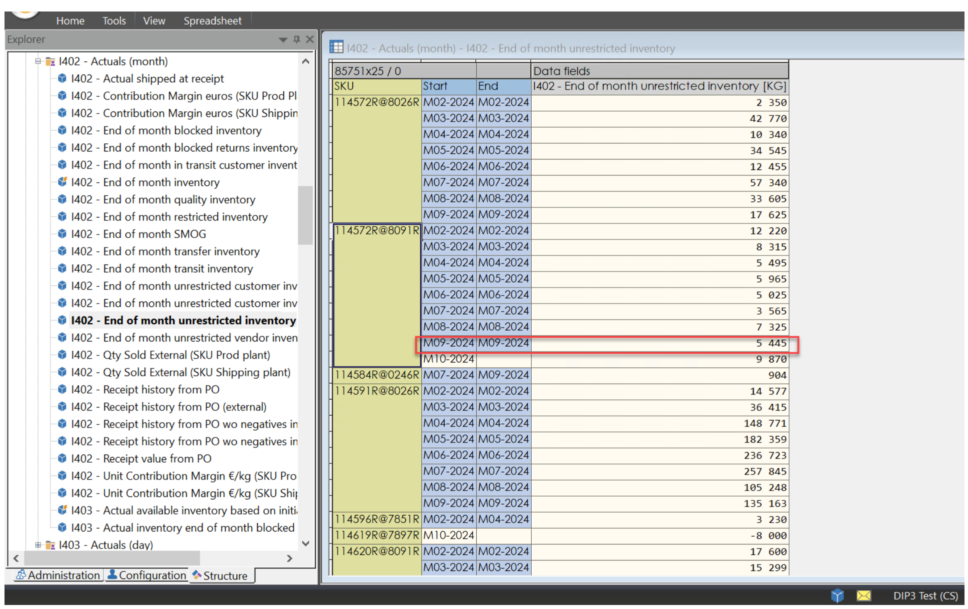
WP1 (3) 400

More Exit

Plant	8259 6059 / CCI Logistics Navi Mumb	
Material	100187	
Description	PERFORM STI: IBC: 1150KG	
Stock on 01.01.0000	0	KG
Total Receipts	538.200	KG
Total Issues	517.500-	KG
Stock on 31.12.9999	20.700	KG

SLoc	MvT	S	Mat. Doc.	Item	Pstng Date	Quantity	BUn
IMPD	101		5027806953	1	18.04.2022	9.200	KG
IMPD	101		5027806953	2	18.04.2022	11.500	KG
IMPD	321		4940247457	1	19.04.2022	20.700-	KG
IMPD	321		4940247457	2	19.04.2022	20.700	KG
IMPD	321		4940247458	1	19.04.2022	20.700-	KG
IMPD	321		4940247458	2	19.04.2022	20.700	KG
IMPD	101		5027731475	1	19.04.2022	20.700	KG
IMPD	101		5027731476	1	19.04.2022	20.700	KG
IMPD	101		5027785192	1	27.04.2022	3.450	KG
IMPD	101		5027785193	1	27.04.2022	17.250	KG
IMPD	321		4940326044	1	28.04.2022	3.450-	KG
IMPD	321		4940326044	2	28.04.2022	3.450	KG
IMPD	321		4940326046	1	28.04.2022	17.250-	KG
IMPD	321		4940326046	2	28.04.2022	17.250	KG
IMPD	321		4940356800	1	02.05.2022	9.200-	KG
IMPD	321		4940356800	2	02.05.2022	9.200	KG
IMPD	321		4940356801	1	02.05.2022	11.500-	KG
IMPD	321		4940356801	2	02.05.2022	11.500	KG
IMPD	101		5028241601	1	01.07.2022	16.100	KG
IMPD	101		5028241602	1	01.07.2022	2.300	KG
IMPD	101		5028241603	1	01.07.2022	2.300	KG
IMPD	321		4941021346	1	18.07.2022	16.100-	KG
IMPD	321		4941021346	2	18.07.2022	16.100	KG
IMPD	321		4941021369	1	18.07.2022	2.300-	KG
IMPD	321		4941021369	2	18.07.2022	2.300	KG
IMPD	321		4941021389	1	18.07.2022	2.300-	KG

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


Home Tools View Spreadsheet

Explorer

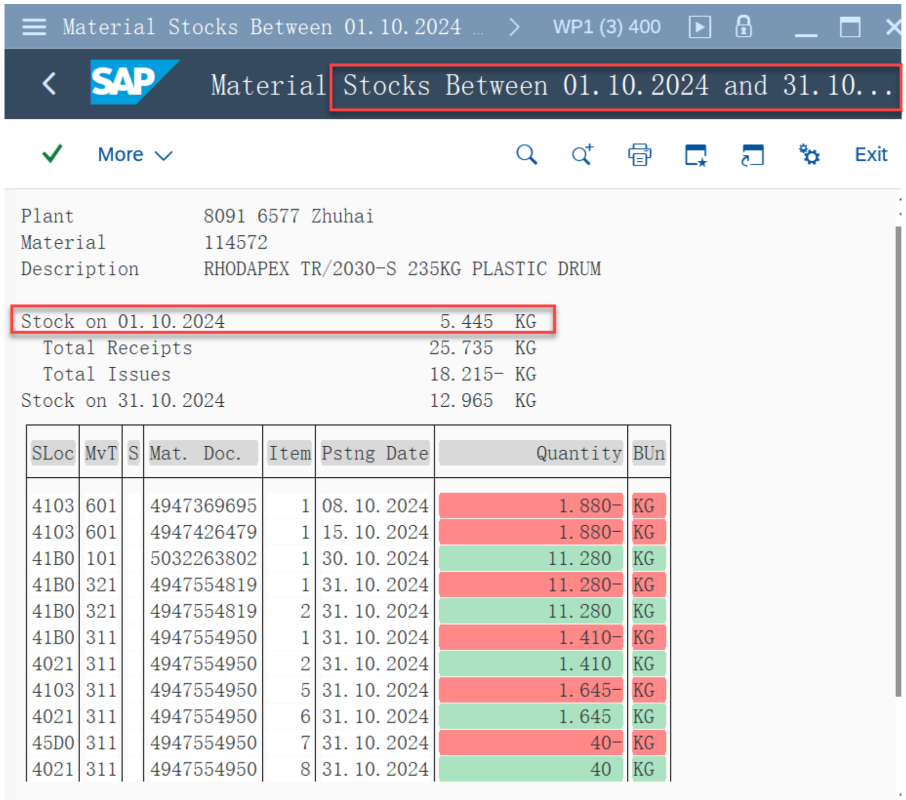
I402 - Actuals (month)
I402 - Actual shipped at receipt
I402 - Contribution Margin euros (SKU Prod Pl
I402 - Contribution Margin euros (SKU Shippin
I402 - End of month blocked inventory
I402 - End of month blocked returns inventory
I402 - End of month in transit customer invent
I402 - End of month inventory
I402 - End of month quality inventory
I402 - End of month restricted inventory
I402 - End of month SMOG
I402 - End of month transfer inventory
I402 - End of month transit inventory
I402 - End of month unrestricted customer inv
I402 - End of month unrestricted customer inv
I402 - End of month unrestricted inventory
I402 - End of month unrestricted vendor inven
I402 - Qty Sold External (SKU Prod plant)
I402 - Qty Sold External (SKU Shipping plant)
I402 - Receipt history from PO
I402 - Receipt history from PO (external)
I402 - Receipt history from PO wo negatives in
I402 - Receipt history from PO wo negatives in
I402 - Receipt value from PO
I402 - Unit Contribution Margin €/kg (SKU Pro
I402 - Unit Contribution Margin €/kg (SKU Shi
I403 - Actual available inventory based on initi
I403 - Actual inventory end of month blocked
I403 - Actuals (day)

Administration Configuration Structure

I402 - Actuals (month) - I402 - End of month unrestricted inventory

85751x25 / 0			Data fields
SKU	Start	End	I402 - End of month unrestricted inventory [KG]
114572R@8026R	M02-2024	M02-2024	2 350
	M03-2024	M03-2024	42 770
	M04-2024	M04-2024	10 340
	M05-2024	M05-2024	34 545
	M06-2024	M06-2024	12 455
	M07-2024	M07-2024	57 340
	M08-2024	M08-2024	33 605
	M09-2024	M09-2024	17 625
114572R@8091R	M02-2024	M02-2024	12 220
	M03-2024	M03-2024	8 315
	M04-2024	M04-2024	5 495
	M05-2024	M05-2024	5 965
	M06-2024	M06-2024	5 025
	M07-2024	M07-2024	3 565
	M08-2024	M08-2024	7 325
	M09-2024	M09-2024	5 445
	M10-2024		9 870
114584R@0246R	M07-2024	M09-2024	904
114591R@8026R	M02-2024	M02-2024	14 577
	M03-2024	M03-2024	36 415
	M04-2024	M04-2024	148 771
	M05-2024	M05-2024	182 359
	M06-2024	M06-2024	236 723
	M07-2024	M07-2024	257 845
	M08-2024	M08-2024	105 248
	M09-2024	M09-2024	135 163
114596R@7851R	M02-2024	M04-2024	3 230
114619R@7897R	M10-2024		-8 000
114620R@8091R	M02-2024	M02-2024	17 600
	M03-2024	M03-2024	15 299

DIP3 Test (CS)



Material Stocks Between 01.10.2024 … WP1 (3) 400

Material Stocks Between 01.10.2024 and 31.10...

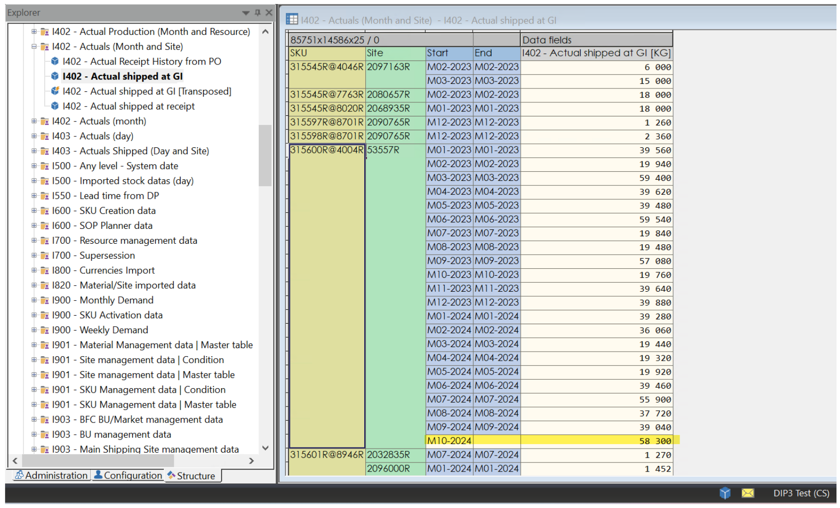
More Exit

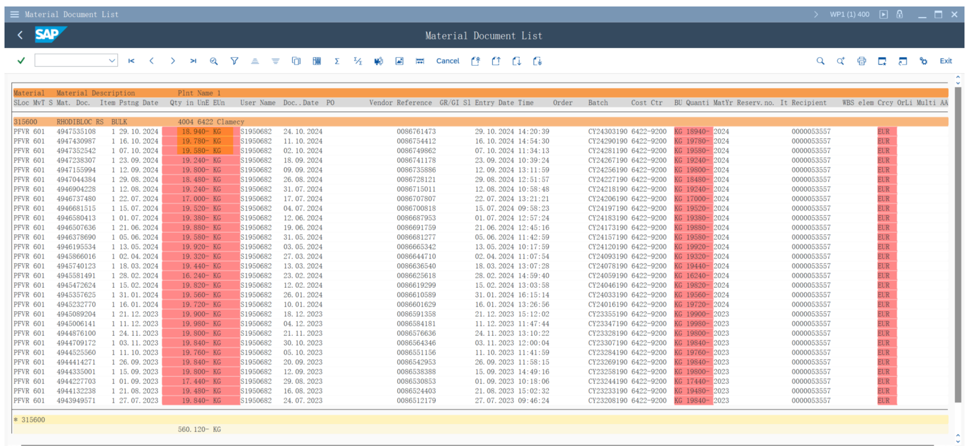
Plant 8091 6577 Zhuhai
Material 114572
Description RHODAPEX TR/2030-S 235KG PLASTIC DRUM

Stock on 01.10.2024 5.445 KG
Total Receipts 25.735 KG
Total Issues 18.215- KG
Stock on 31.10.2024 12.965 KG

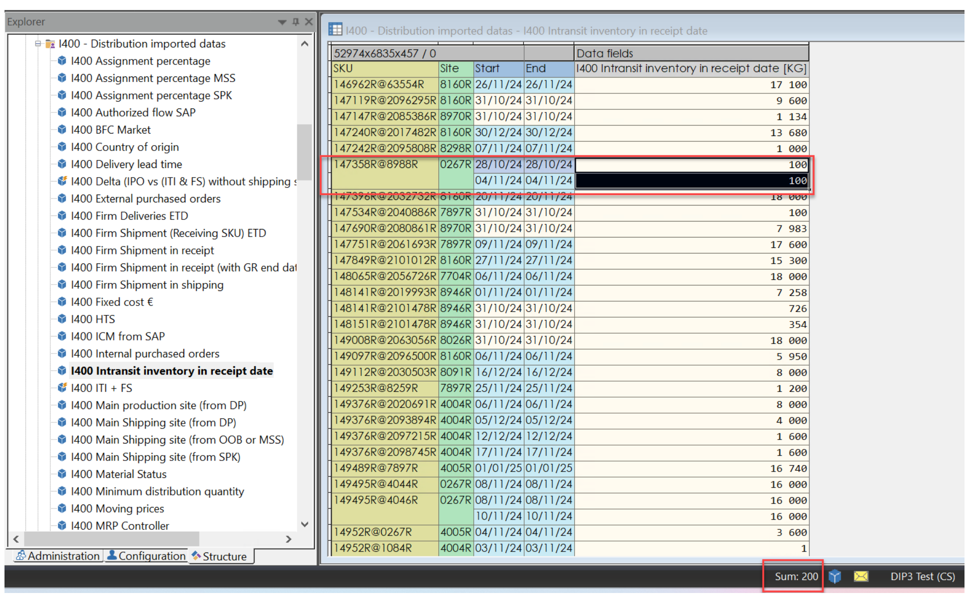
SLoc	MvT	S	Mat. Doc.	Item	Pstng Date	Quantity	BUn
4103	601		4947369695	1	08.10.2024	1.880-	KG
4103	601		4947426479	1	15.10.2024	1.880-	KG
41B0	101		5032263802	1	30.10.2024	11.280	KG
41B0	321		4947554819	1	31.10.2024	11.280-	KG
41B0	321		4947554819	2	31.10.2024	11.280	KG
41B0	311		4947554950	1	31.10.2024	1.410-	KG
4021	311		4947554950	2	31.10.2024	1.410	KG
4103	311		4947554950	5	31.10.2024	1.645-	KG
4021	311		4947554950	6	31.10.2024	1.645	KG
45D0	311		4947554950	7	31.10.2024	40-	KG
4021	311		4947554950	8	31.10.2024	40	KG

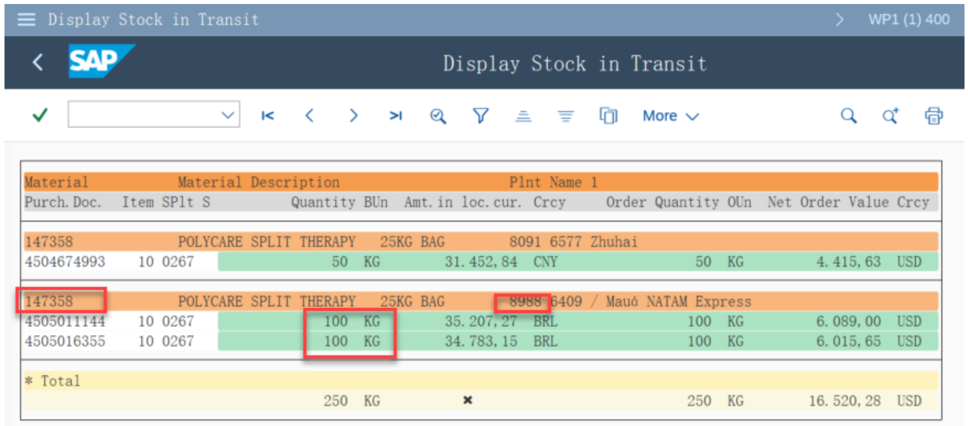
I402 - Actual Shipped at GI - site dim (MB51 from beginning to end of last month movement 601)
Check Actual production (a completer) (MB51 from beginning to end of last month movement 101&102 and also 131). Gaps can match by verifying that th
on 0278, 7525



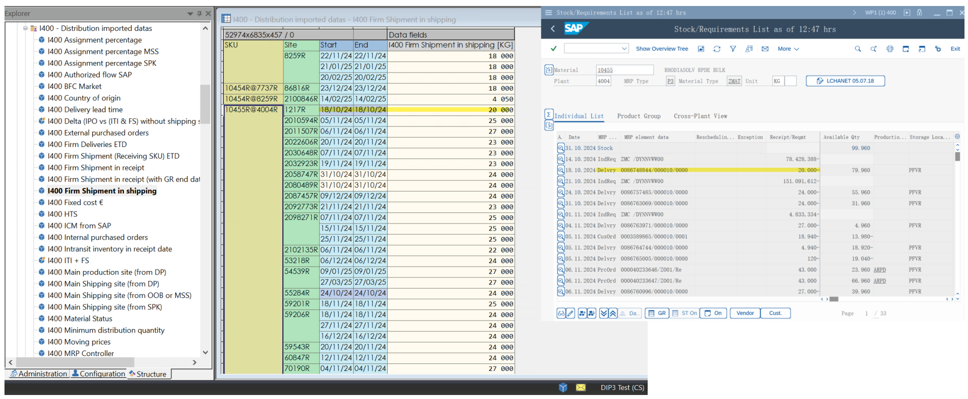


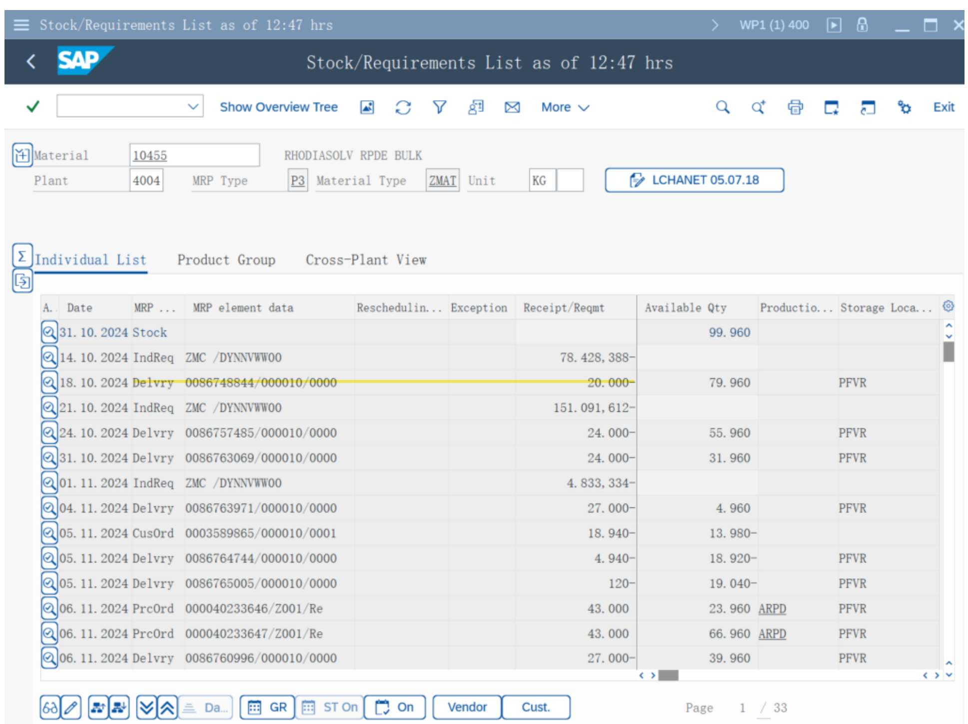
I400 - Intransit inventory in receipt date (MB5T) : Attention, not to check the shipto for this datafield; only for intersites.



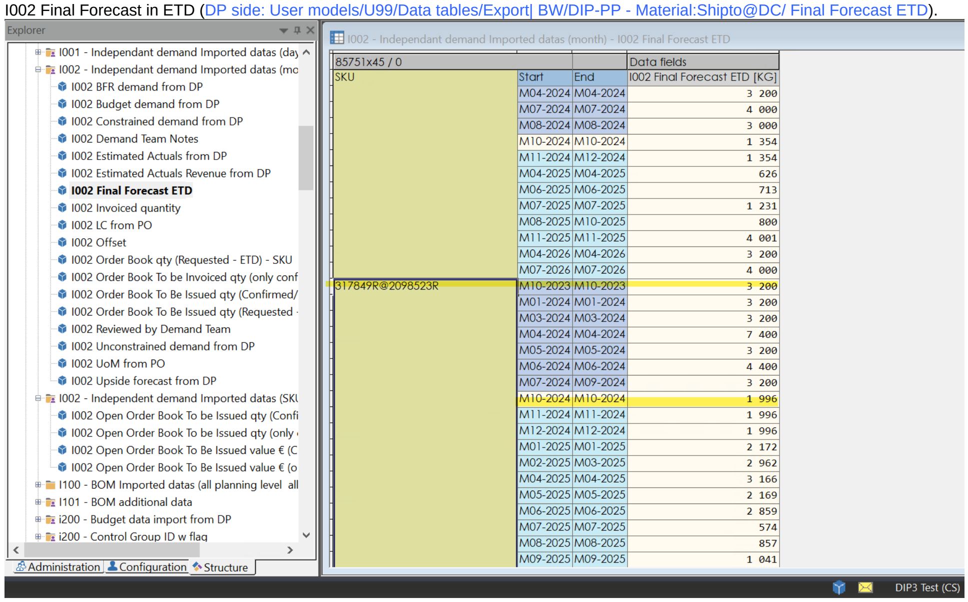


I400 Firm Shipment in shipping (MD04 customer order + Deliveries) : check the "MRP element"

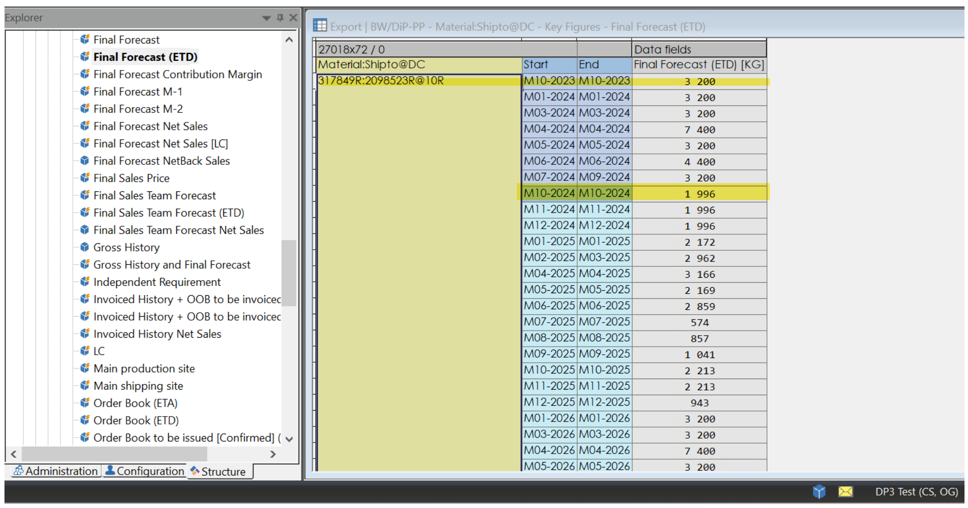




I002 Final Forecast in ETD (DP side: User models/U99/Data tables/Export| BW/DIP-PP - Material:Shipto@DC/ Final Forecast ETD).

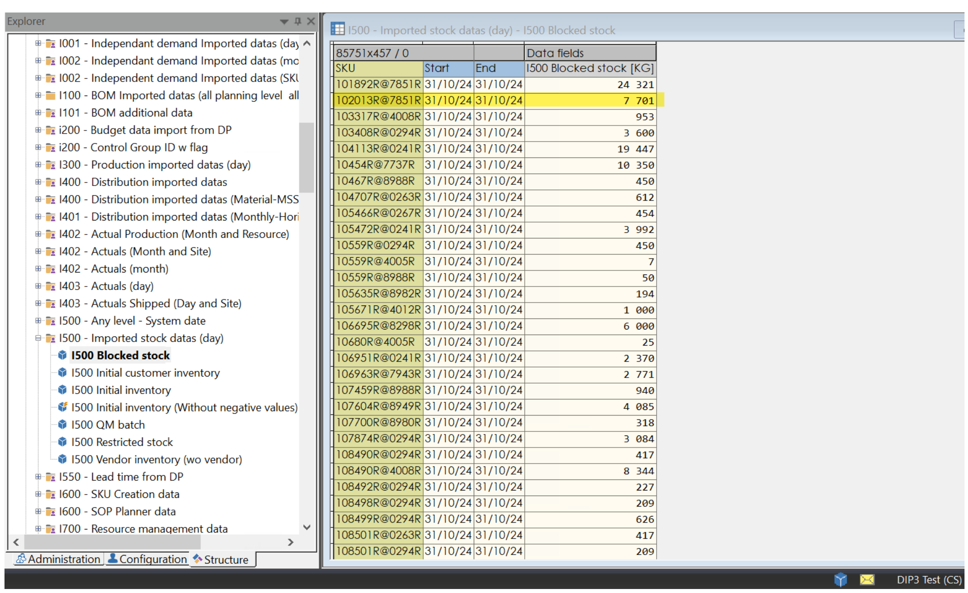


85751x45 / 0			Data fields
SKU	Start	End	I002 Final Forecast ETD [KG]
	M04-2024	M04-2024	3 200
	M07-2024	M07-2024	4 000
	M08-2024	M08-2024	3 000
	M10-2024	M10-2024	1 354
	M11-2024	M12-2024	1 354
	M04-2025	M04-2025	626
	M06-2025	M06-2025	713
	M07-2025	M07-2025	1 231
	M08-2025	M10-2025	800
	M11-2025	M11-2025	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

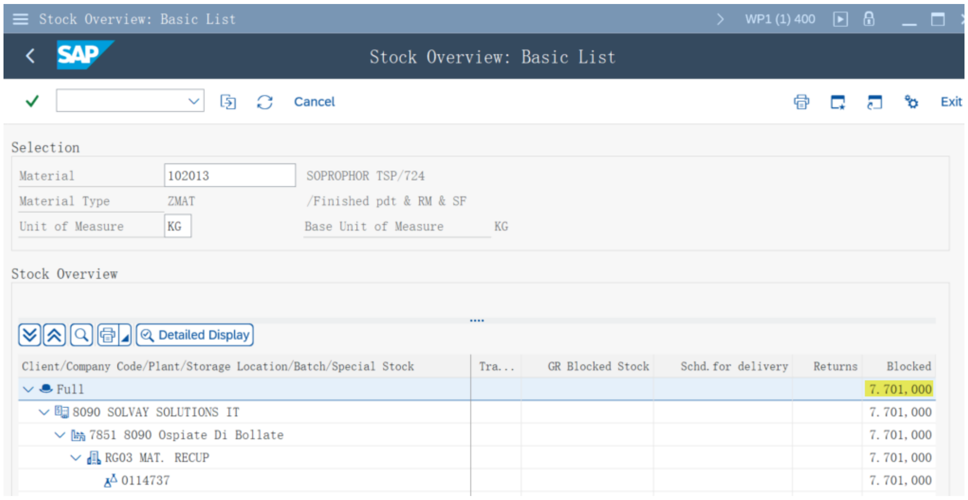
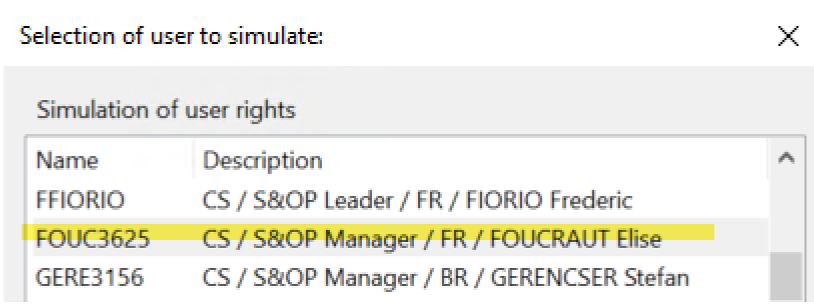
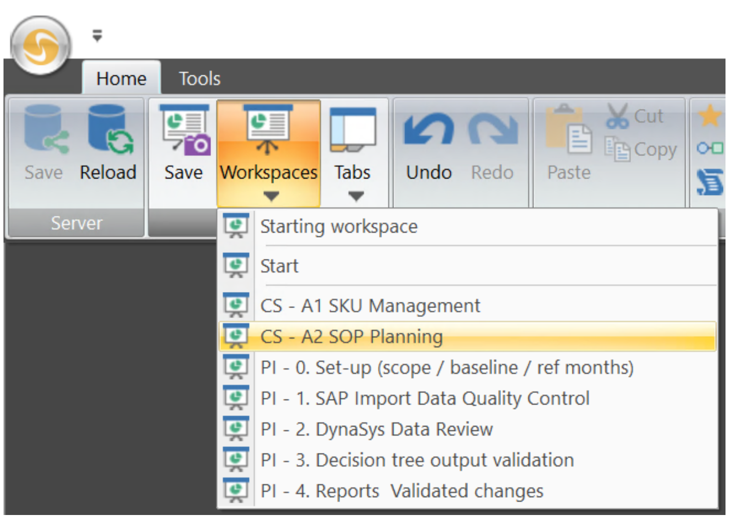


27018x72 / 0			Data fields
Material:Shipto@DC	Start	End	Final Forecast (ETD) [KG]
317849R:2098523R@10R	M10-2023	M10-2023	3 200
	M01-2024	M01-2024	3 200
	M03-2024	M03-2024	3 200
	M04-2024	M04-2024	7 400
	M05-2024	M05-2024	3 200
	M06-2024	M06-2024	4 400
	M07-2024	M09-2024	3 200
	M10-2024	M10-2024	1 996
	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

I500 Blocked stock (MMBE : Blocked Stock + Blocked Stock Returns)



85751x457 / 0			Data fields
SKU	Start	End	I500 Blocked stock [KG]
101892R@7851R	31/10/24	31/10/24	24 321
102013R@7851R	31/10/24	31/10/24	7 701
103317R@4008R	31/10/24	31/10/24	953
103408R@0294R	31/10/24	31/10/24	3 600
104113R@0241R	31/10/24	31/10/24	19 447
10454R@7737R	31/10/24	31/10/24	10 350
10467R@8988R	31/10/24	31/10/24	450
104707R@0263R	31/10/24	31/10/24	612
105466R@0267R	31/10/24	31/10/24	454
105472R@0241R	31/10/24	31/10/24	3 992
10559R@0294R	31/10/24	31/10/24	450
10559R@4005R	31/10/24	31/10/24	7
10559R@8988R	31/10/24	31/10/24	50
105635R@8982R	31/10/24	31/10/24	194
105671R@4012R	31/10/24	31/10/24	1 000
106695R@8298R	31/10/24	31/10/24	6 000
10680R@4005R	31/10/24	31/10/24	25
106951R@0241R	31/10/24	31/10/24	2 370
106963R@7943R	31/10/24	31/10/24	2 771
107459R@8988R	31/10/24	31/10/24	940
107604R@8949R	31/10/24	31/10/24	4 085
107700R@8980R	31/10/24	31/10/24	318
107874R@0294R	31/10/24	31/10/24	3 084
108490R@0294R	31/10/24	31/10/24	417
108490R@4008R	31/10/24	31/10/24	8 344
108492R@0294R	31/10/24	31/10/24	227
108498R@0294R	31/10/24	31/10/24	209
108499R@0294R	31/10/24	31/10/24	626
108501R@0263R	31/10/24	31/10/24	417
108501R@0294R	31/10/24	31/10/24	209

			 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	NOVECARE - 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 DFU: 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

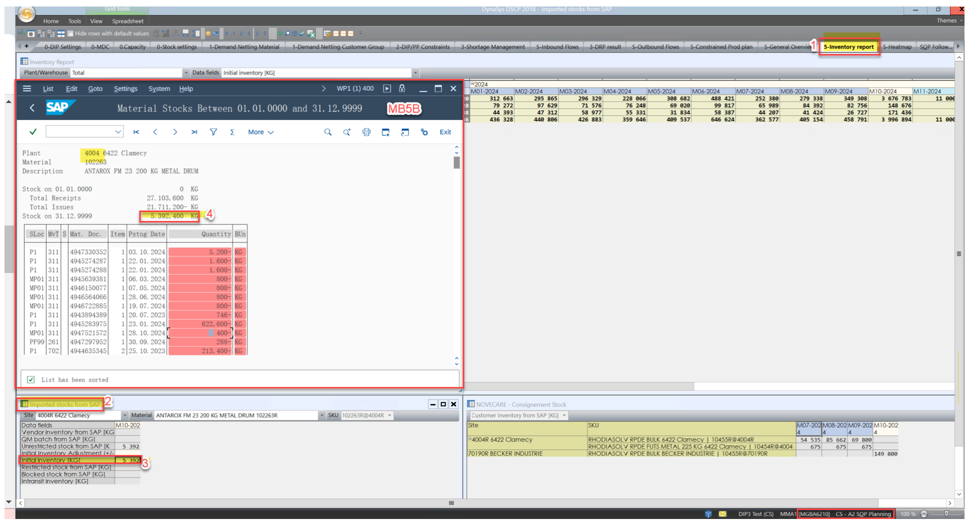
Check the projected inventory calculated by the DRP is correct (month with qty = 0, or lower quantities than actuals...)

Check that the final demand after netting seems ok.

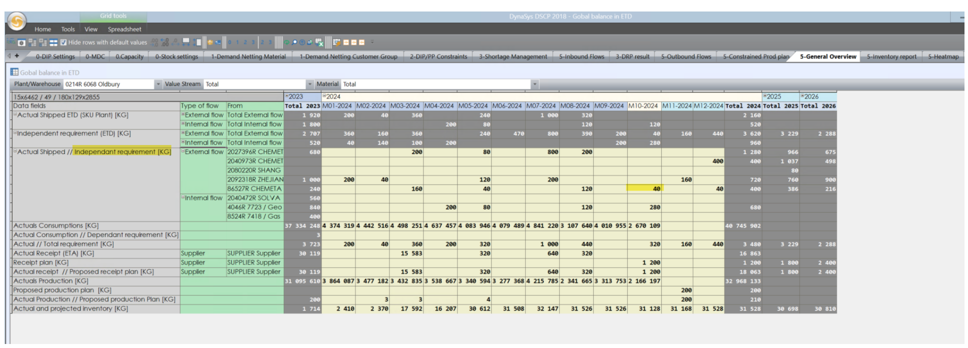
Check that export to BW batch has run without error (SBS technical view)

Screenshots:

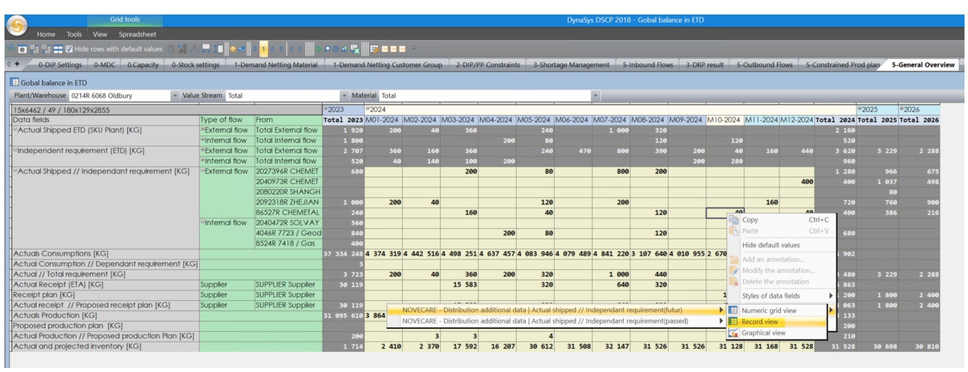
- Initial inventory = between DIP and SAP (**MB5B**) 1

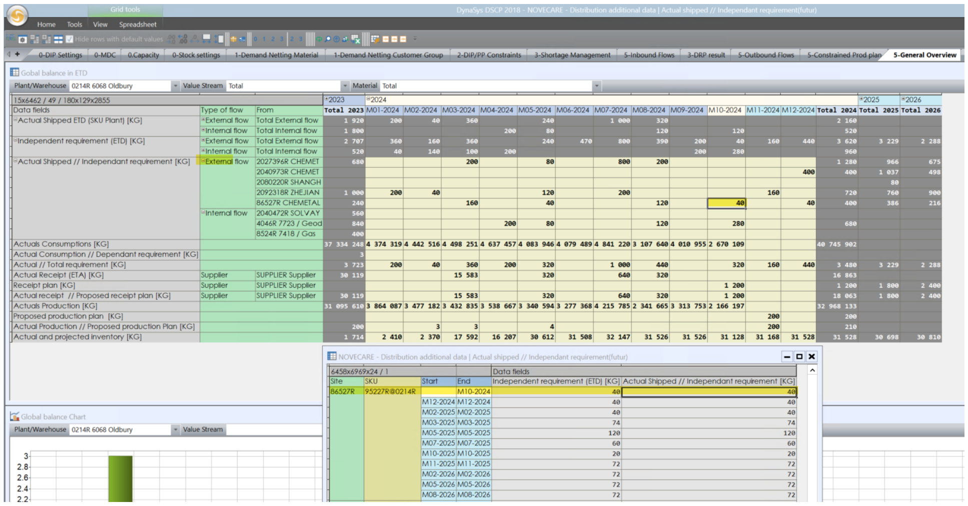


- Firm independent requirement= between DIP and SAP (**MD04** - MRP type = CusOrd/CusOrd for external, Ord.DS for internal) 2

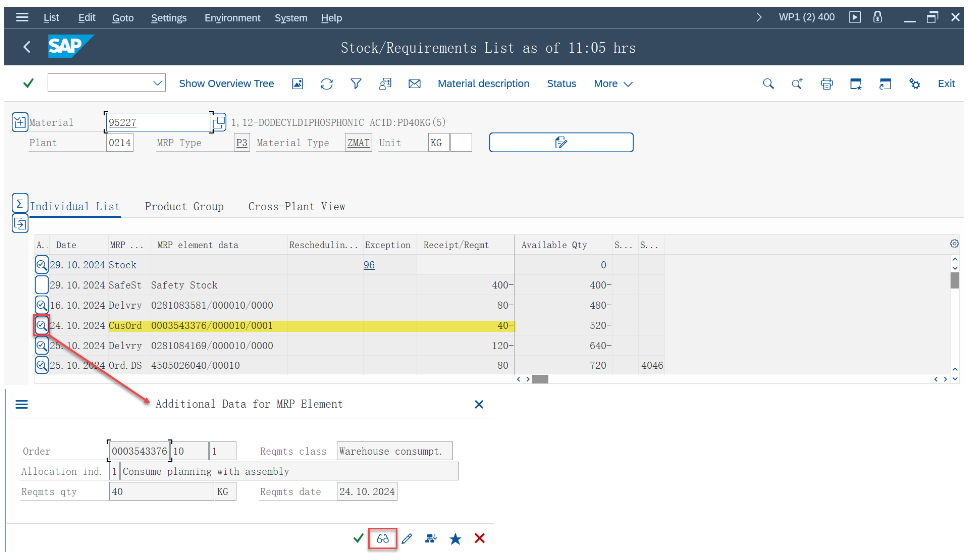


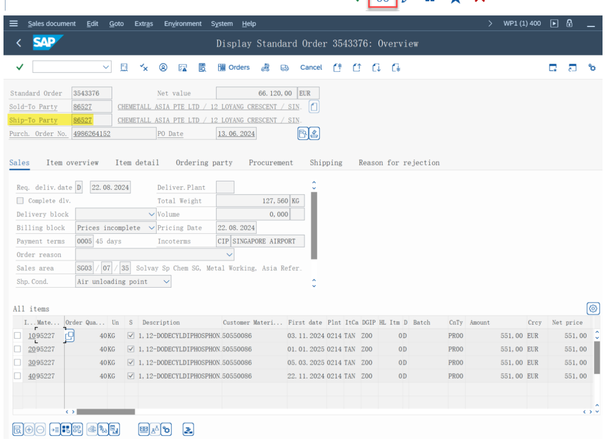
*Try to dill down to find out the related material code.



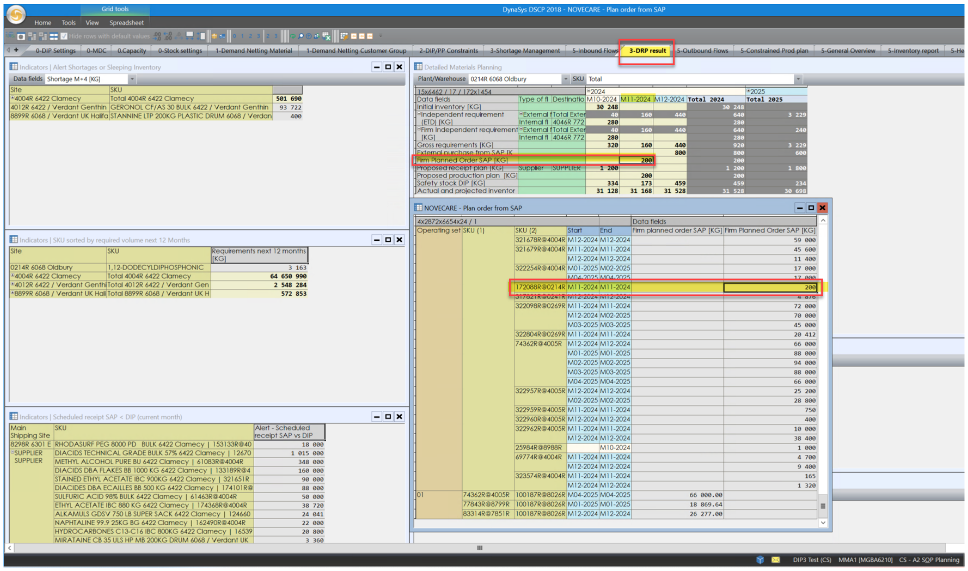


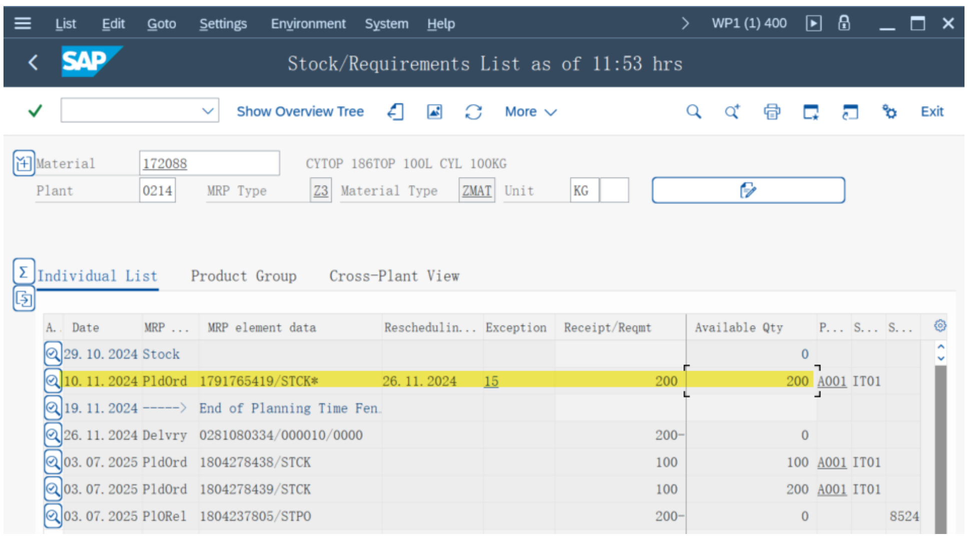
*To compare the data in SAP



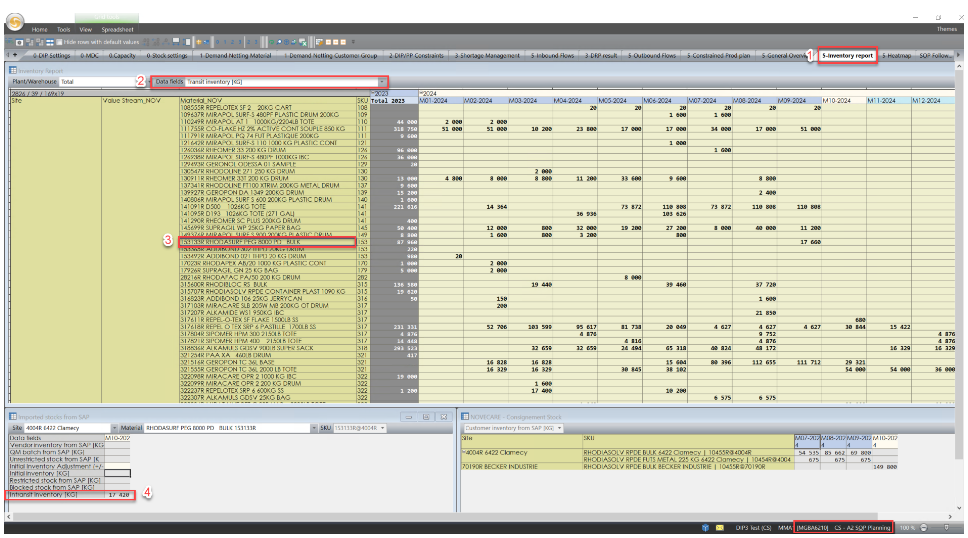


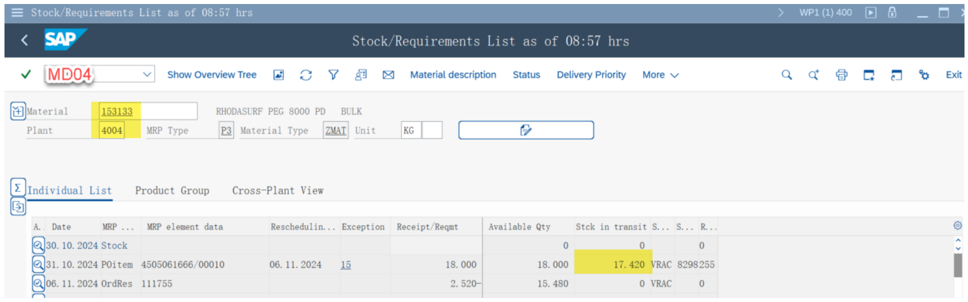
- Firm planned order = between DIP and SAP (**MD04**) 3





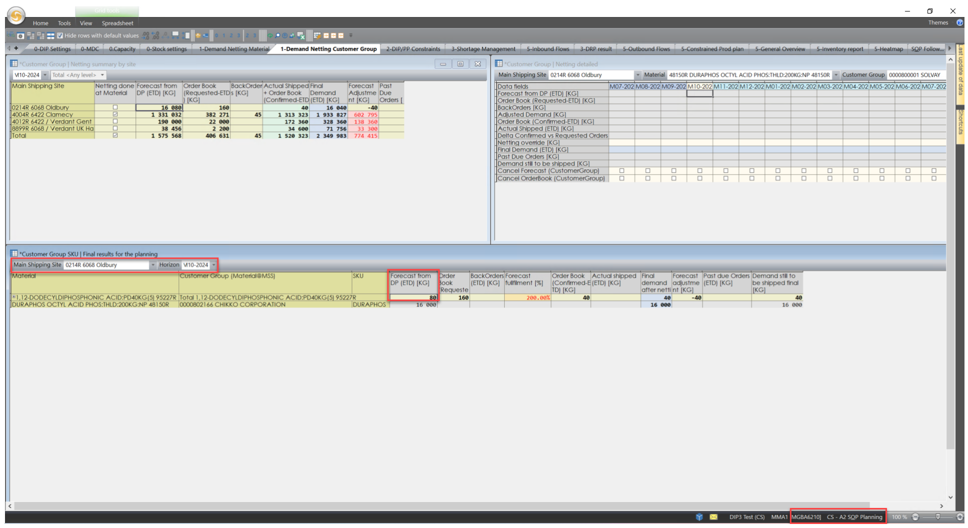
- Intransit = between DIP and SAP (**MD04**) 4



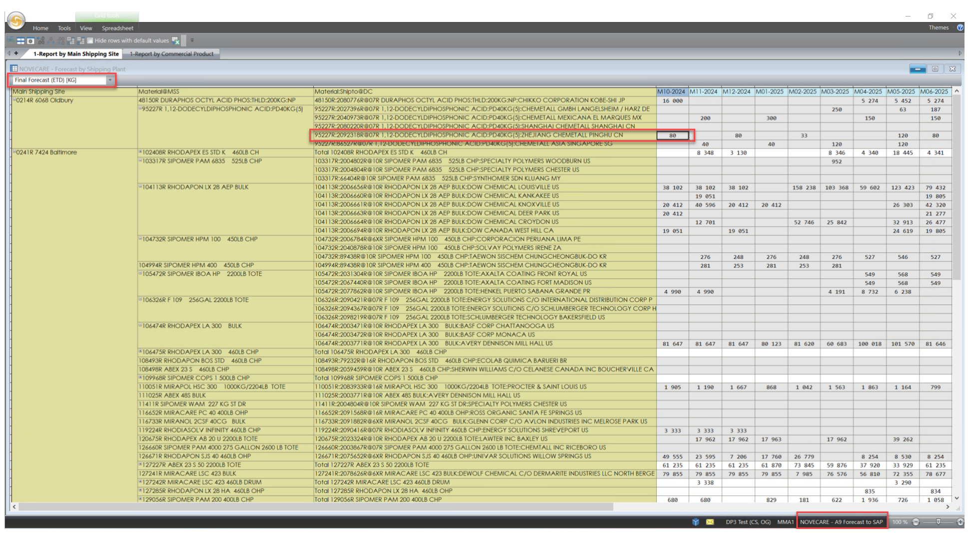


- Forecast = between DP and DIP (Final Forecast ETD WS=A9) (ex of DFU: 98673R@55099R) 5

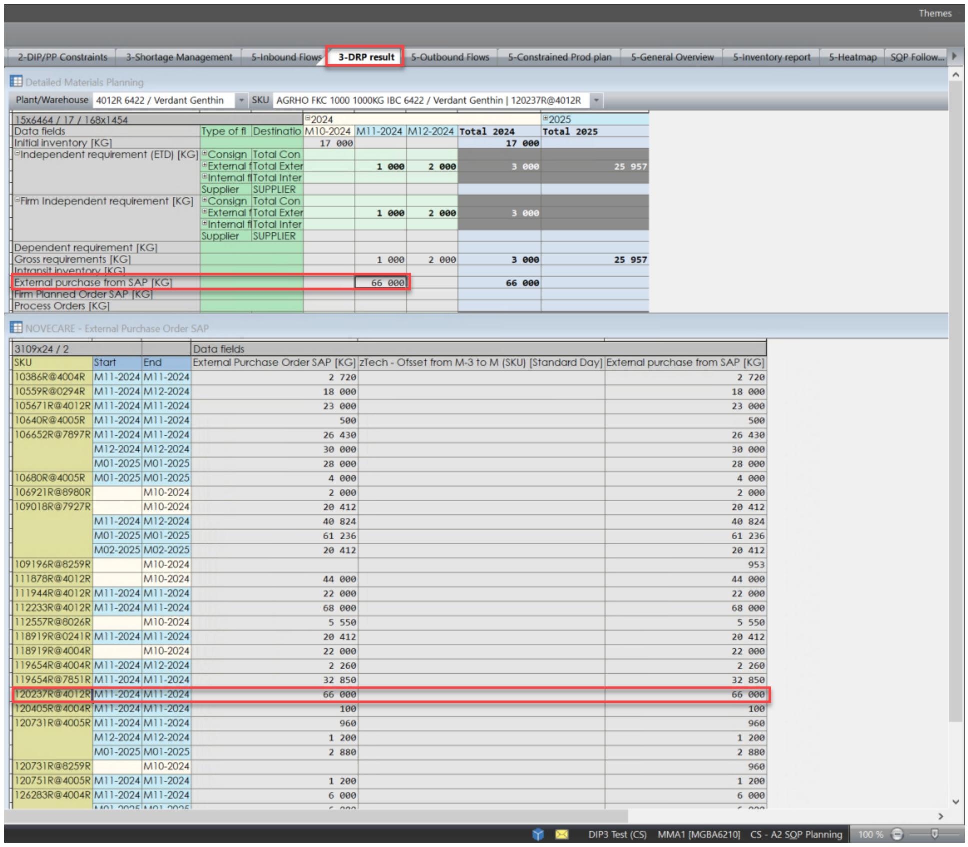
DiP3

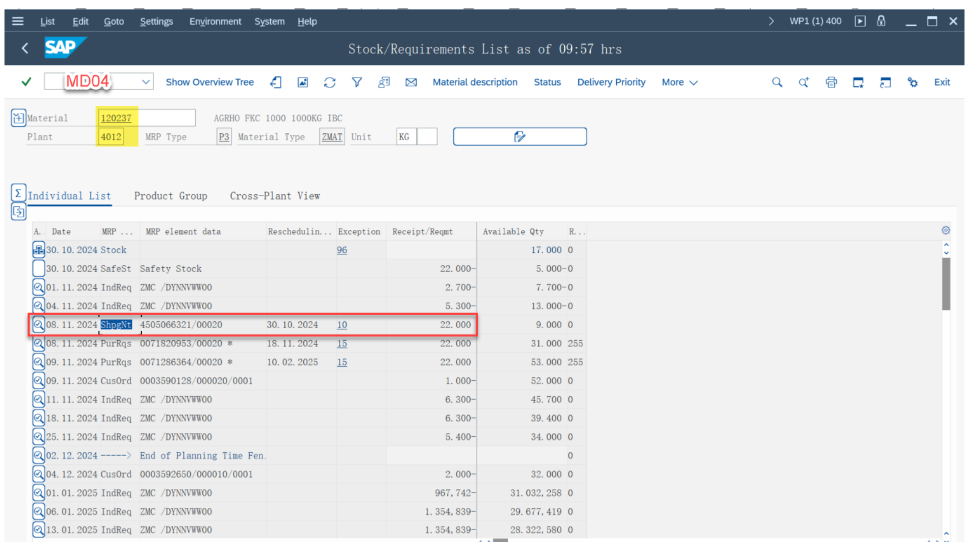


DP3

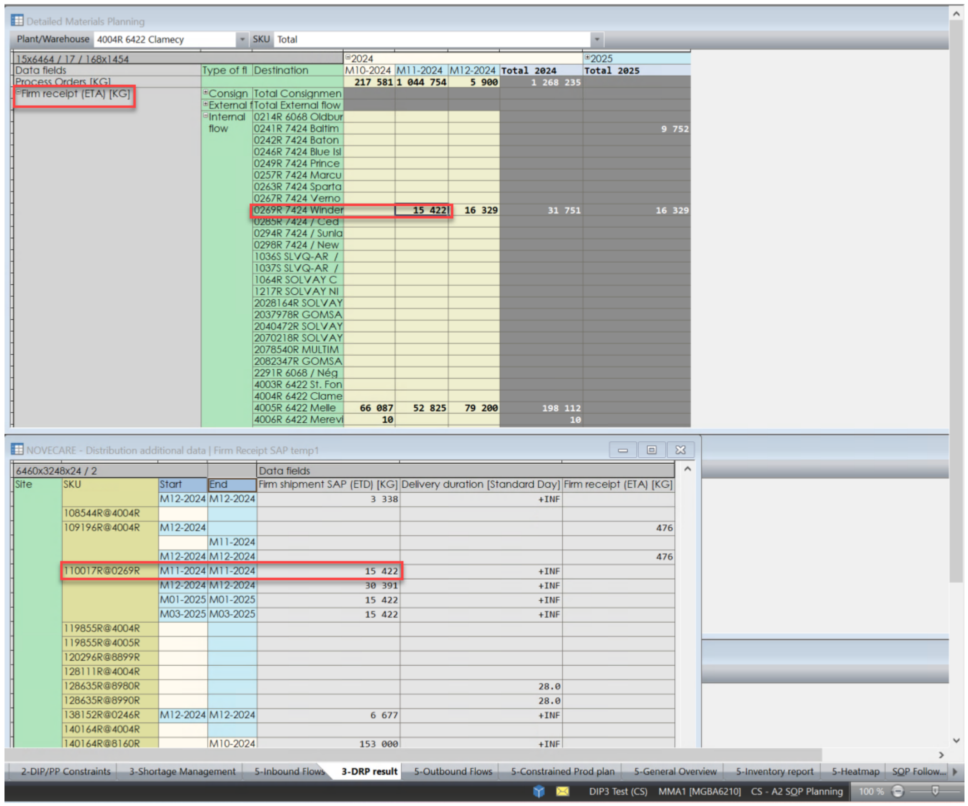


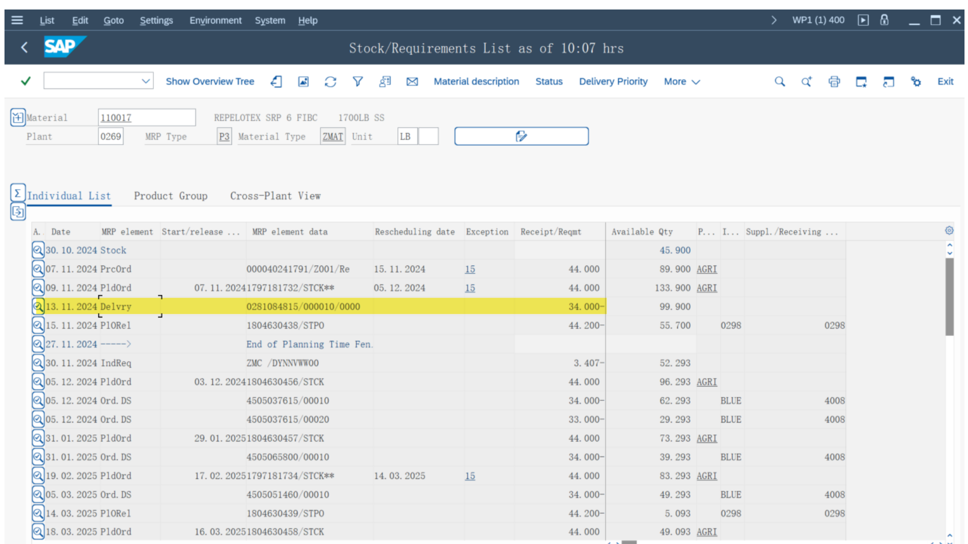
- External purchase from SAP = between DIP and SAP (**MD04** - MRP type = ShpgNt) 6



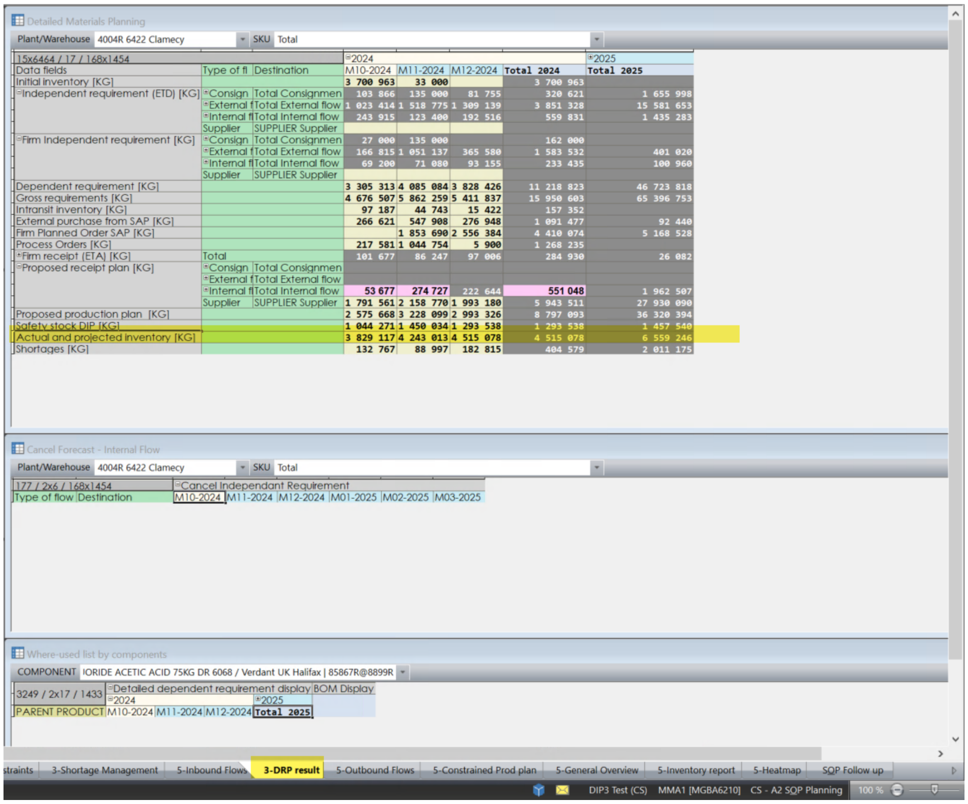


- Firm receipt ETA = between DIP and SAP (**MD04**) 7

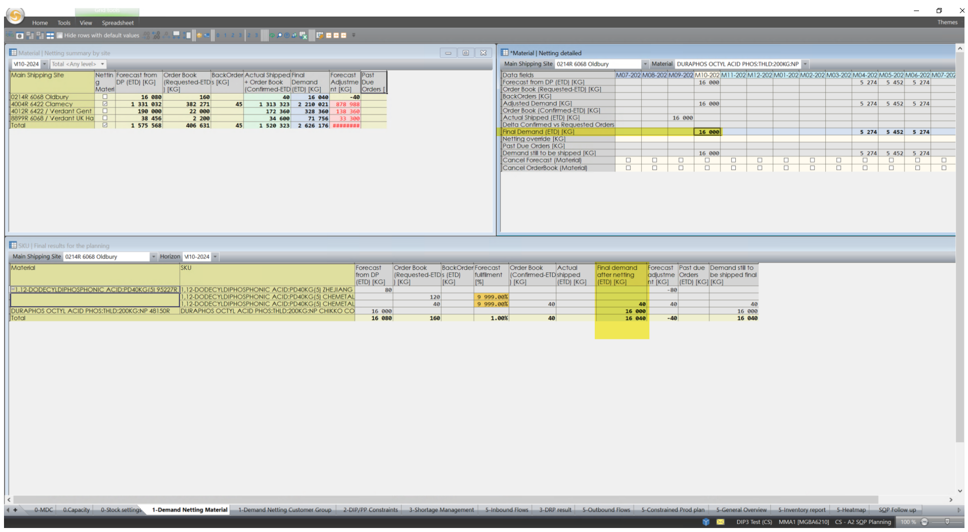




Check the projected inventory calculated by the DRP is correct (month with qty = 0, or lower quantities than actuals...)



Check that the final demand after netting seems ok.

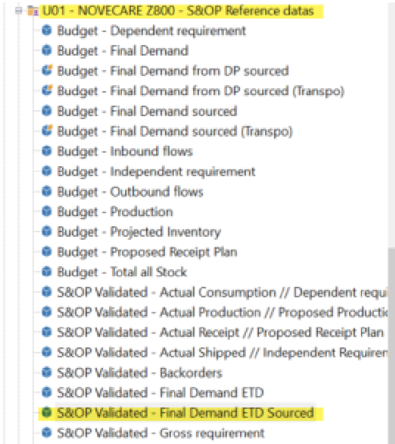


Check that export to BW batch has run without error (SBS technical view)

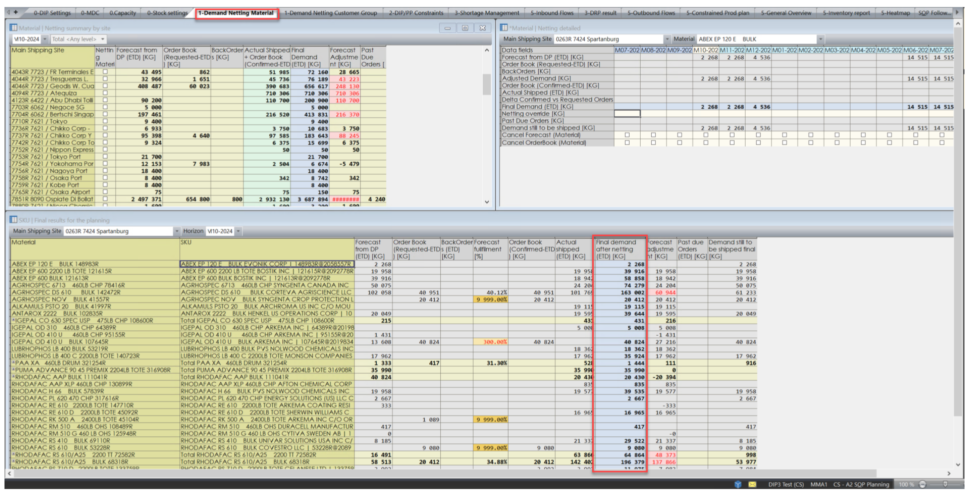
SOURCE	APPLICATION	ACTION	START_DT	END_DT	COMMENT	TRACE
Dscp DiP3	TECH : Export Views	AUTO	2024-10-30 07:39:10	2024-10-30 07:39:26	TECH : Export Views ok	D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportViews_dynasys_tech_20241030_073910.log
Dscp DiP3	TECH : Export to DP	AUTO	2024-10-30 07:38:37	2024-10-30 07:39:03	TECH : Export to DP ok	D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExporttoDP_dynasys_tech_20241030_073837.log
Dscp DiP3	TECH : Export E2E Value Chain Dashboard	AUTO	2024-10-30 07:37:26	2024-10-30 07:38:29	TECH : Export E2E Value Chain Dashboard ok	D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportE2EValueChainDashboard_dynasys_tech_20241030_073726.log
Dscp DiP3	TECH : Export BW	AUTO	2024-10-30 07:26:14	2024-10-30 07:37:12	TECH : Export BW ok	D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_ExportBW_dynasys_tech_20241030_072614.log
Dscp DiP3	TECH : Dynamic Import	AUTO	2024-10-30 06:41:54	2024-10-30 07:25:43	TECH : Dynamic Import ok	D:\Dynasys\Dip3\Logs\Trace_Macro_TECH_DynamicImport_dynasys_tech_20241030_064154.log

#2	Check SAP Independent requirements	**MD63** in SAP	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!!!

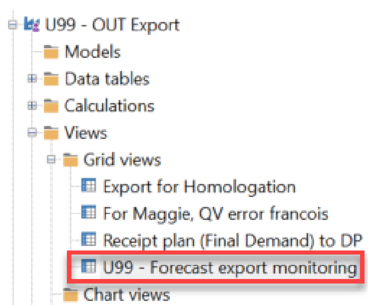
!!! Please take examples when forecast is different from 1 month to another !!!



(U01 - NOVECARE Z800 - S&OP Reference datas -->S&OP Validated - Final Demand ETD Sourced)

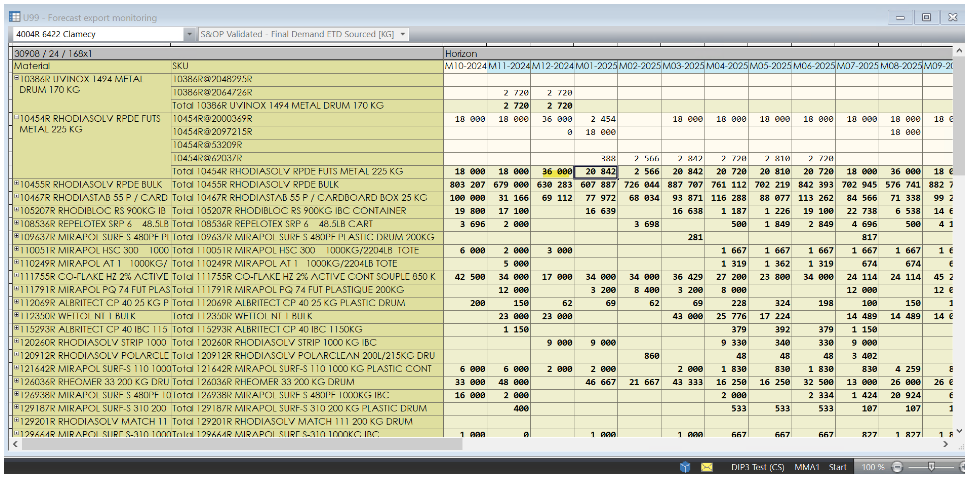


You can use this specific Grid view to help the monitoring (<Make sure you have **disconnect** user right **simulation**>)



In **MD63**, please fill the Plant/Material and the month to check.

Screenshots:

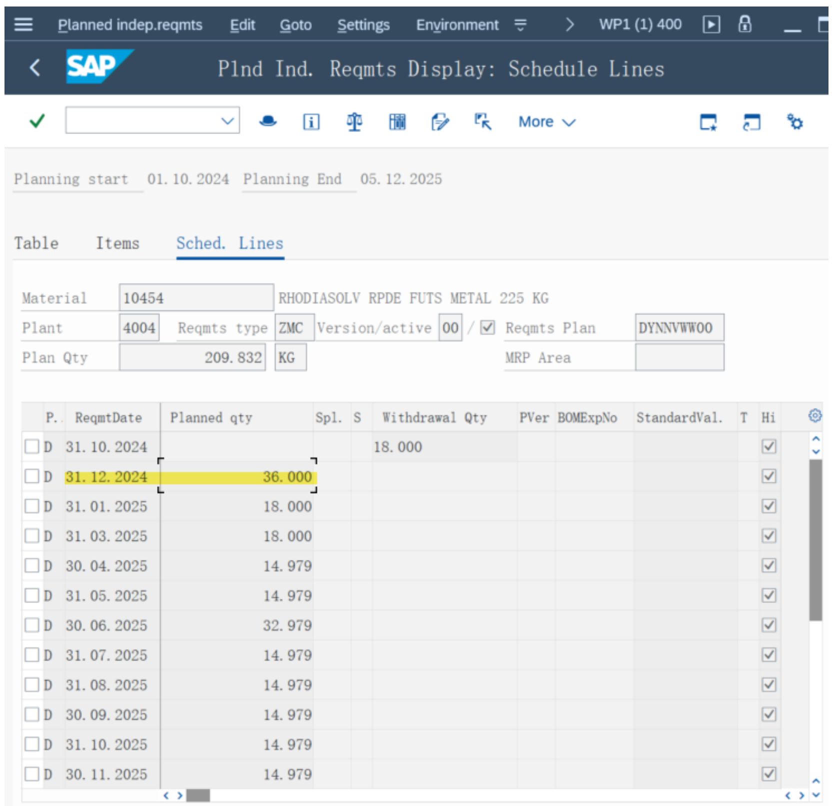

U99 - Forecast export monitoring

4004R 6422 Clamecy | S&OP Validated - Final Demand ETD Sourced [KG]

30908 / 24 / 168x1 — Horizon

Material	SKU	M10-2024	M11-2024	M12-2024	M01-2025	M02-2025	M03-2025	M04-2025	M05-2025	M06-2025	M07-2025	M08-2025	M09-20
10386R UVINOX 1494 METAL DRUM 170 KG	10386R@2048295R												
	10386R@2064726R		2 720	2 720									
	Total 10386R UVINOX 1494 METAL DRUM 170 KG		2 720	2 720									
10454R RHODIASOLV RPDE FUTS METAL 225 KG	10454R@2000369R	18 000	18 000	36 000	2 454		18 000	18 000	18 000	18 000	18 000	18 000	18 0
	10454R@2097215R			0	18 000							18 000	
	10454R@53209R												
	10454R@62037R				388	2 566	2 842	2 720	2 810	2 720			
	Total 10454R RHODIASOLV RPDE FUTS METAL 225 KG	18 000	18 000	36 000	20 842	2 566	20 842	20 720	20 810	20 720	18 000	36 000	18 0
10455R RHODIASOLV RPDE BULK	Total 10455R RHODIASOLV RPDE BULK	803 207	679 000	630 283	607 887	726 044	887 707	761 112	702 219	842 393	702 945	576 741	882 7
10467R RHODIASTAB 55 P / CARD	Total 10467R RHODIASTAB 55 P / CARDBOARD BOX 25 KG	100 000	31 166	69 112	77 972	68 034	93 871	116 288	88 077	113 262	84 566	71 338	99 2
105207R RHODIBLOC RS 900KG IB	Total 105207R RHODIBLOC RS 900KG IBC CONTAINER	19 800	17 100		16 639		16 638	1 187	1 226	19 100	22 738	6 538	14 6
108536R REPELOTEX SRP 6 48.5LB	Total 108536R REPELOTEX SRP 6 48.5LB CART	3 696	2 000			3 698		500	1 849	2 849	4 696	500	4 1
109637R MIRAPOL SURF-S 480PF PL	Total 109637R MIRAPOL SURF-S 480PF PLASTIC DRUM 200KG						281				817		
110051R MIRAPOL HSC 300 1000	Total 110051R MIRAPOL HSC 300 1000KG/2204LB TOTE	6 000	2 000	3 000				1 667	1 667	1 667	1 667	1 667	1 6
110249R MIRAPOL AT 1 1000KG/	Total 110249R MIRAPOL AT 1 1000KG/2204LB TOTE		5 000					1 319	1 362	1 319	674	674	6
111755R CO-FLAKE HZ 2% ACTIVE	Total 111755R CO-FLAKE HZ 2% ACTIVE CONT SOUPLE 850 K	42 500	34 000	17 000	34 000	34 000	36 429	27 200	23 800	34 000	24 114	24 114	45 2
111791R MIRAPOL PQ 74 FUT PLAS	Total 111791R MIRAPOL PQ 74 FUT PLASTIQUE 200KG		12 000		3 200	8 400	3 200	8 000			12 000		12 0
112069R ALBRITECT CP 40 25 KG P	Total 112069R ALBRITECT CP 40 25 KG PLASTIC DRUM	200	150	62	69	62	69	228	324	198	100	150	1
112350R WETTOL NT 1 BULK	Total 112350R WETTOL NT 1 BULK		23 000	23 000			43 000	25 776	17 224		14 489	14 489	14 0
115293R ALBRITECT CP 40 IBC 115	Total 115293R ALBRITECT CP 40 IBC 1150KG		1 150					379	392	379	1 150		
120260R RHODIASOLV STRIP 1000	Total 120260R RHODIASOLV STRIP 1000 KG IBC			9 000	9 000			9 330	340	330	9 000		
120912R RHODIASOLV POLARCLE	Total 120912R RHODIASOLV POLARCLEAN 200L/215KG DRU					860		48	48	48	3 402		
121642R MIRAPOL SURF-S 110 1000	Total 121642R MIRAPOL SURF-S 110 1000 KG PLASTIC CONT	6 000	6 000	2 000	2 000		2 000	1 830	830	1 830	830	4 259	8
126036R RHEOMER 33 200 KG DRU	Total 126036R RHEOMER 33 200 KG DRUM	33 000	48 000		46 667	21 667	43 333	16 250	16 250	32 500	13 000	26 000	26 0
126938R MIRAPOL SURF-S 480PF 10	Total 126938R MIRAPOL SURF-S 480PF 1000KG IBC	16 000	2 000					2 000		2 334	1 424	20 924	6
129187R MIRAPOL SURF-S 310 200	Total 129187R MIRAPOL SURF-S 310 200 KG PLASTIC DRUM		400					533	533	533	107	107	1
129201R RHODIASOLV MATCH 11	Total 129201R RHODIASOLV MATCH 111 200 KG DRUM												
129664R MIRAPOL SURF S-310 1000	Total 129664R MIRAPOL SURF S-310 1000KG IBC	1 000	0		1 000		1 000	667	667	667	827	1 827	1 8

DIP3 Test (CS) MMA1 Start 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

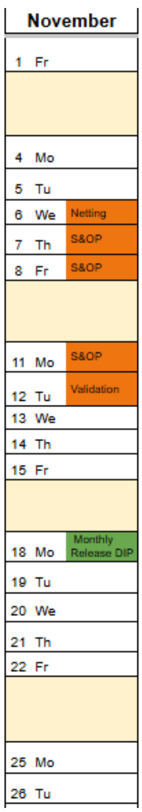
Table Items Sched. Lines

Material 10454 RHODIASOLV RPDE FUTS METAL 225 KG

Plant 4004 Reqmts type ZMC Version/active 00 / Reqmts Plan DYNNVWW00

Plan Qty 209. 832 KG MRP Area

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 current month. **Verify the date each month ! => corresponds to the** Next SAP data update takes place after S&OP validation on the 11th of the current month. **Verify the date each month ! => corresponds to the day a** The remaining SAP data updates will take place every Saturday until the end of the current month. Regards. *In case of 1st of the month is a Saturday or a Sunday, add this information* "blocked URLWarning ! Please note that the End of months stocks will be updated only tomorrow. " DynaSys - 2025 SOP Calendar => Example for Nov 2024,  Email Example, blocked URL
PART III	**Checks to do after the validation of S&OP**		
Step	**What to check?**	**Where to check?**	**How to check?**

<table>
<tr>
<td>#1</td>
<td>Check the archive of S&OP Validation archive +1 day after the S&OP Validation</td>
<td></td>
<td>
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.