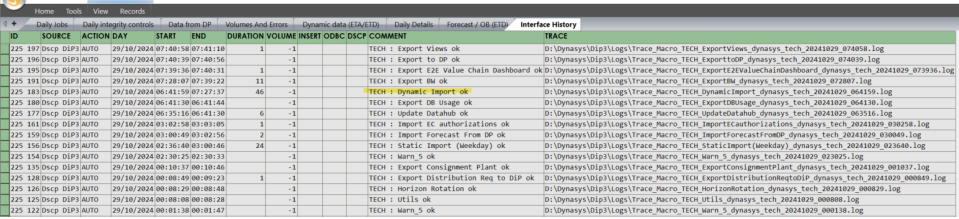
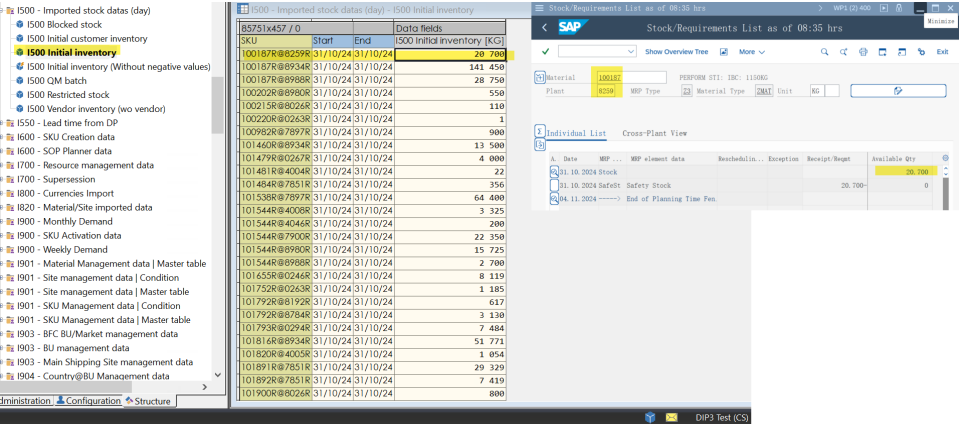


i.01 DiP3 (CS) Monthly Monitoring

PART I	Monthly Monitoring Pre-check		
Step	What to check?	Where to check?	How to check?
#1	Check status of all the monthly jobs	SBS - Technical views	<ul style="list-style-type: none"> • 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) <p>💡 If not wait until it end</p> 
#2	Verify the Horizon rotation	GBUs workspace	current month has to be in blank color
#3	Check Imported datas	Structure / User models / U00 - IN Import / Data tables	<p>💡 Monthly stocks are coming from file EOMSTOCK, and keep in mind plant transcodifications are in place.</p> <p>Check data consistency of the most important data :</p> <p>1500 - Imported stock datas (day) > 1500 Initial Inventory (MD04 +MB5B for movements)</p> 

Material Stocks Between 01.01.0000 and 31.12.9999

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	BLn
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 Shij
- I403 - Actual available inventory based on initi
- I403 - Actual inventory end of month blocked

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

SKU	Start	End	Data fields	I402 - End of month unrestricted inventory [KG]
I85751x25 / 0				
I14572R@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		33 685
	M09-2024	M09-2024		17 625
I14572R@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
I14584R@0246R	M07-2024	M09-2024		904
I14591R@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
I14596R@7851R	M02-2024	M04-2024		3 230
I14619R@7897R	M10-2024			-8 000
I14620R@8091R	M02-2024	M02-2024		17 600
	M03-2024	M03-2024		15 299

Administration Configuration Structure

DIP3 Test (CS)

Material Stocks Between 01.10.2024 ... > WP1 (3) 400

< **SAP** 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

1402 - 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 tr on 0278, 7525

Explorer

- 1402 - Actual Production (Month and Resource)
- 1402 - Actuals (Month and Site)
 - 1402 - Actual Receipt History from PO
 - 1402 - Actual shipped at GI
 - 1402 - Actual shipped at GI (Transposed)
 - 1402 - Actual shipped at receipt
- 1402 - Actuals (month)
- 1403 - Actuals (day)
- 1401 - Actuals Shipped (Day and Site)
- 1500 - Any level - System date
- 1500 - Imported stock dates (day)
- 1550 - Lead time from DP
- 1600 - SKU Creation data
- 1600 - SOP Planner data
- 1700 - Resource management data
- 1700 - Supersession
- 1800 - Currencies Import
- 1820 - Material/Site imported data
- 1900 - Monthly Demand
- 1900 - SKU Activation data
- 1900 - Weekly Demand
- 1901 - Material Management data | Master table
- 1901 - Site management data | Condition
- 1901 - Site management data | Master table
- 1901 - SKU Management data | Condition
- 1901 - SKU Management data | Master table
- 1903 - BFC BU/Market management data
- 1903 - BU management data
- 1903 - Main Shipping Site management data

SKU	Site	Start	End	Data fields
315545R@4046R	2097163R	M02-2023	M02-2023	15 000
315545R@7763R	2090657R	M02-2023	M02-2023	18 000
315545R@8020R	2068935R	M01-2023	M01-2023	18 000
315597R@8701R	2090765R	M12-2023	M12-2023	1 260
315598R@8701R	2090765R	M12-2023	M12-2023	2 360
315600R@4004R	53557R	M01-2023	M01-2023	39 560
		M02-2023	M02-2023	19 840
		M03-2023	M03-2023	59 400
		M04-2023	M04-2023	39 620
		M05-2023	M05-2023	39 480
		M06-2023	M06-2023	59 540
		M07-2023	M07-2023	19 840
		M08-2023	M08-2023	19 480
		M09-2023	M09-2023	57 980
		M10-2023	M10-2023	19 760
		M11-2023	M11-2023	39 640
		M12-2023	M12-2023	39 880
		M01-2024	M01-2024	39 280
		M02-2024	M02-2024	36 060
		M03-2024	M03-2024	19 440
		M04-2024	M04-2024	19 520
		M05-2024	M05-2024	19 920
		M06-2024	M06-2024	39 460
		M07-2024	M07-2024	55 900
		M08-2024	M08-2024	37 720
		M09-2024	M09-2024	39 040
		M10-2024	M10-2024	58 300
315610R@8946R	2032835R	M07-2024	M07-2024	1 270
	2096000R	M01-2024	M01-2024	1 452

Material Document List

Material	Material Description	Plant	Item	Enter Date	Doc. Type	Vendor Reference	GR/ST	SI	Entry Date	Time	Order	Batch	Cost Ctr.	RE	Quantity	Unit	Revers. no.	IS	Recipient	WBS elem	Cre. Ctr.	Coll.	Matl. M.			
315600	060.120-KG	800	442	2024	PG																					
PFYR 001	494731059R	1	26	10.2024	18	1700-KG	319008R		24	10.2024	09:07:4173	29	10.2024	14:20:39	CT2403190	6422-9000	KS	184926	2024					000003357	RE	
PFYR 001	494743099T	1	16	10.2024	18	1700-KG	319008R		11	10.2024	09:07:4412	16	10.2024	14:54:30	CT2403190	6422-9000	KS	183706	2024						000003357	RE
PFYR 001	494752547	1	07	10.2024	18	1700-KG	319008R		02	10.2024	09:07:4986	07	10.2024	11:54:13	CT2421190	6422-9000	KS	183806	2024						000003357	RE
PFYR 001	494723037	1	23	09.2024	18	1700-KG	319008R		18	09.2024	09:08:71178	23	09.2024	10:39:24	CT2420190	6422-9000	KS	183486	2024						000003357	RE
PFYR 001	494715294	1	12	09.2024	18	1700-KG	319008R		09	09.2024	09:08:73886	12	09.2024	13:11:59	CT2420190	6422-9000	KS	183906	2024						000003357	RE
PFYR 001	494704834	1	29	08.2024	18	1700-KG	319008R		28	08.2024	09:08:72911	29	08.2024	12:31:07	CT2421190	6422-9000	KS	184006	2024						000003357	RE
PFYR 001	494690428	1	12	08.2024	18	1700-KG	319008R		31	07.2024	09:08:715011	12	08.2024	10:58:48	CT2421190	6422-9000	KS	183286	2024						000003357	RE
PFYR 001	494673480	1	23	07.2024	17	1000-KG	319008R		17	07.2024	09:08:70787	23	07.2024	13:21:21	CT2420190	6422-9000	KS	173006	2024						000003357	RE
PFYR 001	494668115	1	15	07.2024	18	1700-KG	319008R		04	07.2024	09:08:70818	15	07.2024	09:58:23	CT2419190	6422-9000	KS	183526	2024						000003357	RE
PFYR 001	494658943	1	01	07.2024	18	1700-KG	319008R		12	06.2024	09:08:67953	01	07.2024	12:57:24	CT2418190	6422-9000	KS	183806	2024						000003357	RE
PFYR 001	494650736	1	21	06.2024	18	1700-KG	319008R		19	06.2024	09:08:67139	21	06.2024	12:42:16	CT2417190	6422-9000	KS	183806	2024						000003357	RE
PFYR 001	494637890	1	05	06.2024	18	1700-KG	319008R		31	05.2024	09:08:681277	05	06.2024	11:42:59	CT2417190	6422-9000	KS	183806	2024						000003357	RE
PFYR 001	494618524	1	13	05.2024	18	1700-KG	319008R		03	05.2024	09:08:66342	13	05.2024	10:17:59	CT24120190	6422-9000	KS	183906	2024						000003357	RE
PFYR 001	494586016	1	02	04.2024	18	1700-KG	319008R		27	03.2024	09:08:64710	02	04.2024	11:07:34	CT2408190	6422-9000	KS	183526	2024						000003357	RE
PFYR 001	494574912	1	18	03.2024	18	1700-KG	319008R		13	03.2024	09:08:62640	18	03.2024	13:07:28	CT2407190	6422-9000	KS	184006	2024						000003357	RE
PFYR 001	494558149	1	28	02.2024	18	1700-KG	319008R		02	02.2024	09:08:61491	11	12.2023	11:47:44	CT2413190	6422-9000	KS	183806	2024						000003357	RE
PFYR 001	494547284	1	15	02.2024	18	1700-KG	319008R		12	02.2024	09:08:61939	15	02.2024	13:03:58	CT2406190	6422-9000	KS	183806	2024						000003357	RE
PFYR 001	494533763	1	31	01.2024	18	1700-KG	319008R		20	01.2024	09:08:61039	31	01.2024	16:15:14	CT24120190	6422-9000	KS	183906	2024						000003357	RE
PFYR 001	494532270	1	16	01.2024	18	1700-KG	319008R		10	01.2024	09:08:61629	16	01.2024	13:26:56	CT24016190	6422-9000	KS	183726	2024						000003357	RE
PFYR 001	494508924	1	21	12.2023	18	1700-KG	319008R		18	12.2023	09:08:61358	21	12.2023	15:12:02	CT2333190	6422-9000	KS	183906	2023						000003357	RE
PFYR 001	494500141	1	11	12.2023	18	1700-KG	319008R		06	12.2023	09:08:61491	11	12.2023	11:47:44	CT2334190	6422-9000	KS	183806	2023						000003357	RE
PFYR 001	494487510	1	24	11.2023	18	1700-KG	319008R		21	11.2023	09:08:619636	24	11.2023	13:10:22	CT2328190	6422-9000	KS	183806	2023						000003357	RE
PFYR 001	494479172	1	02	11.2023	18	1700-KG	319008R		20	10.2023	09:08:616346	02	11.2023	12:50:04	CT2320190	6422-9000	KS	183806	2023						000003357	RE
PFYR 001	494452560	1	11	10.2023	18	1700-KG	319008R		10	10.2023	09:08:61156	11	10.2023	11:41:59	CT23284190	6422-9000	KS	183906	2023						000003357	RE
PFYR 001	494441271	1	28	09.2023	18	1700-KG	319008R		20	09.2023	09:08:612963	28	09.2023	11:58:15	CT2329190	6422-9000	KS	184006	2023						000003357	RE
PFYR 001	494435091	1	15	09.2023	18	1700-KG	319008R		12	09.2023	09:08:61388	15	09.2023	14:49:46	CT2325190	6422-9000	KS	183806	2023						000003357	RE
PFYR 001	494427703	1	01	09.2023	18	1700-KG	319008R		29	08.2023	09:08:620853	01	09.2023	10:18:06	CT2324190	6422-9000	KS	183806	2023						000003357	RE
PFYR 001	494412239	1	21	08.2023	18	1700-KG	319008R		16	08.2023	09:08:614903	21	08.2023	15:02:32	CT2323190	6422-9000	KS	183806	2023						000003357	RE
PFYR 001	494394971	1	27	07.2023	18	1700-KG	319008R		24	07.2023	09:08:612179	27	07.2023	09:46:24	CT2328190	6422-9000	KS	183806	2023						000003357	RE

1400 - Intransit inventory in receipt date (MBST) : Attention, not to check the shipto for this datafield; only for intersites.

Explorer

- 1400 - Distribution imported datas
 - 1400 Assignment percentage
 - 1400 Assignment percentage MSS
 - 1400 Assignment percentage SPK
 - 1400 Authorized flow SAP
 - 1400 BFC Market
 - 1400 Country of origin
 - 1400 Delivery lead time
 - 1400 Delta (PO vs (TI & FS) without shipping)
 - 1400 External purchased orders
 - 1400 Firm Deliveries ETD
 - 1400 Firm Shipment (Receiving SKU) ETD
 - 1400 Firm Shipment in receipt
 - 1400 Firm Shipment in receipt (with GR end dat
 - 1400 Firm Shipment in shipping
 - 1400 Fixed cost €
 - 1400 HTS
 - 1400 ICM from SAP
 - 1400 Internal purchased orders
 - 1400 Intransit inventory in receipt date
 - 1400 IIT + FS
 - 1400 Main production site (from DP)
 - 1400 Main Shipping site (from DP)
 - 1400 Main Shipping site (from OOB or MSS)
 - 1400 Main Shipping site (from SPK)
 - 1400 Material Status
 - 1400 Minimum distribution quantity
 - 1400 Moving prices
 - 1400 MRP Controller

SKU	Site	Start	End	Data fields
52974x6835x457 / 0				
146962R@63554R	8160R	26/11/24	26/11/24	17 100
147119R@2096295R	8160R	31/10/24	31/10/24	9 600
147117R@2085386R	8970R	31/10/24	31/10/24	1 134
147240R@2017482R	8160R	30/12/24	30/12/24	13 680
147242R@2095808R	8298R	07/11/24	07/11/24	1 000
147358R@8988R	0267R	28/10/24	28/10/24	100
		04/11/24	04/11/24	100
147376R@2032732R	8160R	20/11/24	20/11/24	18 000
147534R@2040886R	7897R	31/10/24	31/10/24	100
147690R@2080861R	8970R	31/10/24	31/10/24	7 983
147751R@2061693R	7897R	09/11/24	09/11/24	17 600
147849R@2101012R	8160R			

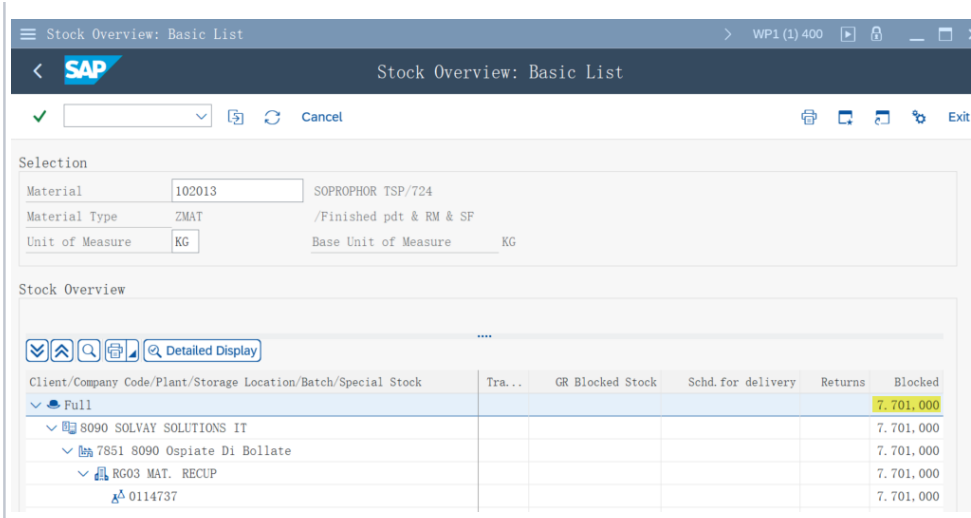
1002 Final Forecast in ETD (DP side: User models/U99/Data tables/Export| BW/DIP-PP - Material:Shipto@DC/ Final Forecast ETD).

SKU	Start	End	Data fields
B5751x45 / 0	M04-2024	M04-2024	1002 Final Forecast ETD [KG]
	M07-2024	M07-2024	3 200
	M08-2024	M08-2024	4 000
	M10-2024	M10-2024	3 000
	M11-2024	M11-2024	1 354
	M12-2024	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

Material:Shipto@DC	Start	End	Data fields
27018x72 / 0	M10-2023	M10-2023	Final Forecast (ETD) [KG]
317849R@2098523R@10R	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

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

SKU	Start	End	Data fields
B5751x457 / 0			1500 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@0264R	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



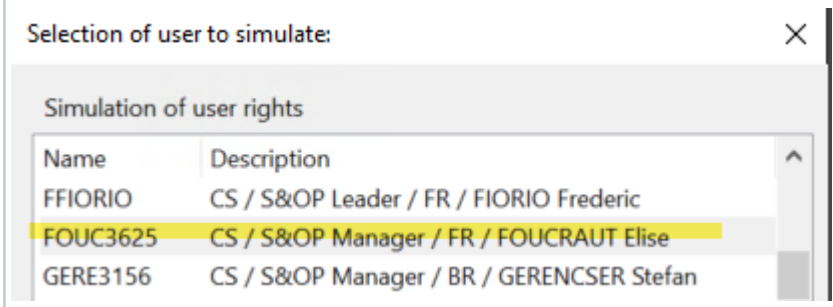
You need to compare with SAP or DP data to be sure that everything is ok. In DP, user "DIP" can be used.

PART II Monthly Monitoring - Simulate User

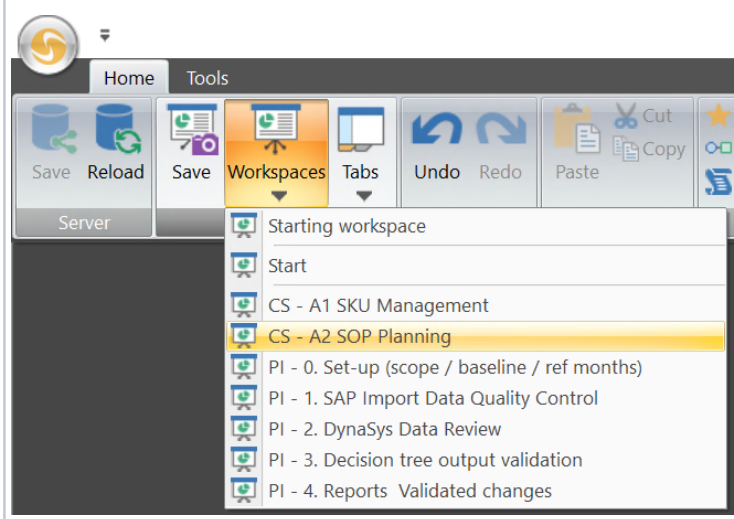
Step	What to check?	Where to check?	How to check?
------	----------------	-----------------	---------------

#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 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

Year	2023	2024	2025	2026
Stock on 01.01.2023	0	0	0	0
Total Receipts	27.103.600	KG		
Stock on 31.12.9999	27.103.600	KG		

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

Year	2023	2024	2025	2026
Actual Shipped (ETD) (KG)	1.828	200	40	340
Actual Consumption // Dependant requirement (KG)	3.733	200	40	340
Actual Receipt (ETA) (KG)	30.119	15.583	320	640
Actual Production (KG)	30.119	15.583	320	640
Actual and projected inventory (KG)	1.714	2.410	2.370	17.592

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

Themes

2-DIP/PP Constraints 3-Shortage Management 5-Inbound Flow **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

Data fields	Type of fl.	Destination	M10-2024	M11-2024	M12-2024	Total 2024	Total 2025
Initial inventory [KG]			17 000			17 000	
Independent requirement (ETD) [KG]	Consign	Total Con		1 000	2 000	3 000	25 957
	External	Total Inter					
	Supplier	SUPPLIER					
Firm Independent requirement [KG]	Consign	Total Con		1 000	2 000	3 000	
	External	Total Inter					
	Supplier	SUPPLIER					
Dependent requirement [KG]			1 000	2 000		3 000	25 957
Gross requirements [KG]							
Internal inventory [KG]							
External purchase from SAP [KG]				66 000		66 000	
Firm Planned Order SAP [KG]							
Process Orders [KG]							

NOVOCARE - External Purchase Order SAP

SKU	Start	End	External Purchase Order SAP [KG]	zTsch - Offset from M-3 to M [SKU] [Standard Day]	External purchase from SAP [KG]
10386R@4004R	M11-2024	M11-2024	2 720		2 720
10559R@0294R	M11-2024	M12-2024	18 000		18 000
10567 IR@4012R	M11-2024	M11-2024	23 000		23 000
10640R@4005R	M11-2024	M11-2024	500		500
106652R@7897R	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
10692 IR@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
109196R@8259R	M10-2024		953		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@785 IR	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
120731 IR@4005R	M11-2024	M11-2024	960		960
	M12-2024	M12-2024	1 200		1 200
	M01-2025	M01-2025	2 880		2 880
120731 IR@8259R	M10-2024		960		960
120751 IR@4005R	M11-2024	M11-2024	1 200		1 200
126283R@4004R	M11-2024	M11-2024	6 000		6 000

SAP Stock/Requirements List as of 09:57 hrs

Material 120237 AGRHO FKC 1000 1000KG IBC

Plant 4012 MRP Type PZ Material Type ZMAT Unit KG

Individual List Product Group Cross-Plant View

A	Date	MRP ...	MRP element data	Reschedulin...	Exception	Receipt/Reqst	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	/DYNNW00			2.700	7.700	0
04.11.2024	IndReq	ZMC	/DYNNW00			5.300	13.000	0
08.11.2024	SRP	4505066321	00020	30.10.2024	10	22.000	9.000	0
08.11.2024	PurReq	0071820953	00020 *	18.11.2024	15	22.000	31.000	255
09.11.2024	PurReq	0071286364	00020 *	10.02.2025	15	22.000	53.000	255
09.11.2024	CusOrd	0003590128	000020/0001			1.000	52.000	0
11.11.2024	IndReq	ZMC	/DYNNW00			6.300	45.700	0
18.11.2024	IndReq	ZMC	/DYNNW00			6.300	39.400	0
25.11.2024	IndReq	ZMC	/DYNNW00			5.400	34.000	0
02.12.2024			End of Planning Time Fen.				0	
04.12.2024	CusOrd	0003592850	000010/0001			2.000	32.000	0
01.01.2025	IndReq	ZMC	/DYNNW00			967.742	31.032.258	0
06.01.2025	IndReq	ZMC	/DYNNW00			1.354.839	29.677.419	0
13.01.2025	IndReq	ZMC	/DYNNW00			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]		M10-2024	M11-2024	M12-2024	Total 2024	Total 2025	
Firm receipt (ETA) [KG]		217 581.1	844 754	5 900	1 268 235		
Consign	Total Consignment						
External flow	Total External flow						
Internal flow	Total Internal flow						
	0241R 7424 Baton					9 752	
	0242R 7424 Baton						
	0246R 7424 Blue III						
	0249R 7424 Prince						
	0257R 7424 Marcu						
	0263R 7424 Sparta						
	0267R 7424 Verano						
	0269R 7424 Windsor		15 422	16 329	31 751	16 329	
	0285R 7424 / Crea						
	0294R 7424 / Sunia						
	0298R 7424 / New						
	1036S SLVQ-AR /						
	1037S SLVQ-AR /						
	1064R SOLVAY C						
	1217R SOLVAY M						
	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	Data fields	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	M12-2024				476
			M11-2024				
	110017R@0269R	M12-2024	M12-2024		15 422		476
		M11-2024	M11-2024				+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@8990R						28.0
	128635R@8990R						28.0
	138152R@0246R	M12-2024	M12-2024		6 677		+INF
	140164R@4004R						
	140164R@8160R		M10-2024		153 000		+INF

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

A. Date	MRP element	Start/release ...	MRP element data	Rescheduling date	Exception	Receipt/Reqmt	Available Qty	P... I...	Suppl./Receiving ...
30.10.2024	Stock						45.900		
07.11.2024	PrOrd		000040241791/2001/Re	15.11.2024	1S	44.000	89.900	AGRI	
09.11.2024	PIdOrd		07.11.20241797181732/STCK**	05.12.2024	1S	44.000	133.900	AGRI	
13.11.2024	Delvry		0281084815/000010.0000			34.000	99.900		
15.11.2024	PiOrd		1804630438/STPO			44.200	55.700	0298	0298
27.11.2024			End of Planning Time Fen.						
30.11.2024	IndReq		2MC /DYNW000			3.407	52.293		
05.12.2024	PIdOrd		03.12.20241804630456/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
31.01.2025	PIdOrd		29.01.20251804630457/STCK			44.000	73.293	AGRI	
31.01.2025	Ord.DS		4505065800/00010			34.000	39.293	BLUE	4008
19.02.2025	PIdOrd		17.02.20251797181734/STCK**	14.03.2025	1S	44.000	83.293	AGRI	
05.03.2025	Ord.DS		4505051460/00010			34.000	49.293	BLUE	4008
14.03.2025	PiOrd		1804630439/STPO			44.200	5.093	0298	0298
18.03.2025	PIdOrd		16.03.20251804630458/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...)

Detailed Materials Planning

Plant/Warehouse: 4004R 6422 Clamecy | SKU: Total

Data field	#2024	#2025
Initial inventory [KG]	3 700 963	3 700 963
Independent requirement (ETD) [KG]	103 866	1 655 998
*Consign	135 000	81 755
*External	1 023 414	1 518 775
*Internal	123 400	192 516
Firm independent requirement [KG]	27 000	162 000
*Consign	135 000	162 000
*External	166 815	1 051 137
*Internal	69 200	71 000
Dependent requirement [KG]	3 305 313	4 085 084
Gross requirements [KG]	4 676 507	5 862 259
Intentional inventory [KG]	97 187	44 743
External purchase from SAP [KG]	266 621	547 908
Firm Planned Order SAP [KG]	1 853 690	2 556 384
Process Orders [KG]	217 561	1 044 754
Firm receipt (ETA) [KG]	181 677	56 247
Proposed receipt plan [KG]	53 677	274 727
Proposed production plan [KG]	2 575 668	3 228 099
Safety stock DIP [KG]	1 044 271	1 450 034
Actual and projected inventory [KG]	3 820 117	4 243 013
Shortages [KG]	132 767	88 997

Cancel Forecast - Internal Flow

Plant/Warehouse: 4004R 6422 Clamecy | SKU: Total

177 / 2x6 / 168x1454 | Cancel Independent Requirement

Type of flow: Destination | M10-2024 | M11-2024 | M12-2024 | JMO1-2025 | JMO2-2025 | JMO3-2025

Where-used list by components

COMPONENT: IRIDE ACETIC ACID 75KG DR 6068 / Verdant UK Halifax / 85567R/899R

S249 / 2x17 / 1433 | Detailed dependent requirement display BOM Display

PRODUCT: IRIDE ACETIC ACID 75KG DR 6068 | M10-2024 | M11-2024 | M12-2024 | Total 2025

Trails: 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 up

Check that the final demand after netting seems ok.

Netting Summary by Site

Main Shipping Site	Netting Forecast from DP (ETD) [KG]	Back Order Demand (Confirmed ETD) [KG]	Order Book Demand (Confirmed ETD) [KG]	Forecast (Confirmed ETD) [KG]	Post Order Demand (Confirmed ETD) [KG]
02148 6008 Oubdry	31 000	100	45	3 148 000	0
40108 6422 Clamecy	1 311 812	780 273	45	3 148 000	0
40128 6422 Verdant Capel	100 000	22 000	173 300	310 000	118 300
8999 6008 Verdant UK Hal	15 000	2 200	15 000	71 700	0
Total	1 575 548	406 473	45	1 529 320	2 438 300

Final Demand for the planning

Material	SKU	Forecast (Confirmed ETD) [KG]	Order Book Demand (Confirmed ETD) [KG]	Actual Demand (Confirmed ETD) [KG]	Final demand after netting (ETD) [KG]	Forecast Post due (Confirmed ETD) [KG]	Demand (ETD) [KG]
02148 6008 Oubdry	02148 6008 Oubdry	31 000	100	45	3 148 000	0	0
40108 6422 Clamecy	40108 6422 Clamecy	1 311 812	780 273	45	3 148 000	0	0
40128 6422 Verdant Capel	40128 6422 Verdant Capel	100 000	22 000	173 300	310 000	118 300	0
8999 6008 Verdant UK Hal	8999 6008 Verdant UK Hal	15 000	2 200	15 000	71 700	0	0
Total		1 575 548	406 473	45	1 529 320	2 438 300	0

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

SOURCE	APPLICATION	ACTION	START_DT	END_DT	COMMENT	TRACE
Disp DIP3	TECH: Export Views	AUTO	2024-10-30 07:39:10	2024-10-30 07:39:26	TECH: Export Views ok	D:\Dynamics\Disp3\Log\Trace_Macro_TECH_ExportViews_dynasys_tech_20241030_073910.log
Disp DIP3	TECH: Export to DP	AUTO	2024-10-30 07:38:37	2024-10-30 07:39:03	TECH: Export to DP ok	D:\Dynamics\Disp3\Log\Trace_Macro_TECH_ExporttoDP_dynasys_tech_20241030_073837.log
Disp DIP3	TECH: Export EZE Value Chain Dashboard	AUTO	2024-10-30 07:37:26	2024-10-30 07:38:29	TECH: Export EZE Value Chain Dashboard ok	D:\Dynamics\Disp3\Log\Trace_Macro_TECH_ExportEZEValueChainDashboard_dynasys_tech_20241030_073726.log
Disp DIP3	TECH: Export BW	AUTO	2024-10-30 07:26:14	2024-10-30 07:37:12	TECH: Export BW ok	D:\Dynamics\Disp3\Log\Trace_Macro_TECH_ExportBW_dynasys_tech_20241030_072614.log
Disp DIP3	TECH: Dynamic Import	AUTO	2024-10-30 06:41:54	2024-10-30 07:29:43	TECH: Dynamic Import ok	D:\Dynamics\Disp3\Log\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

> Noveware : 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 - NOVECAR 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 requ
 - S&OP Validated - Actual Production // Proposed Product
 - S&OP Validated - Actual Receipt // Proposed Receipt Plan
 - S&OP Validated - Actual Shipped // Independent Require
 - S&OP Validated - Backorders
 - S&OP Validated - Final Demand ETD
 - S&OP Validated - Final Demand ETD Sourced**
 - S&OP Validated - Gross requirement

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

The screenshot displays two SAP S&OP views. The top view, 'Demand Netting Material', shows a grid with columns for Order Book, Forecast, Actual, and Post. The bottom view, 'Demand Netting Customer Group', shows a grid with columns for Order Book, Forecast, Actual, and Demand. Both views include various material and customer group identifiers.

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

- 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

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

Screenshots:

Forecast report monitoring

400R 6422 Clamecy S&OP Validated - Final Demand ETD Sourced [KG]

		Horizon											
		M10-2024	M11-2024	M12-2024	M01-2025	M02-2025	M03-2025	M04-2025	M05-2025	M06-2025	M07-2025	M08-2025	M09-2025
Material	SKU												
10386R	UVINOX 1494 METAL DRUM 170 KG		2 720	2 720									
	10386R@2048295R												
	10386R@2044726R		2 720	2 720									
	Total 10386R UVINOX 1494 METAL DRUM 170 KG		2 720	2 720									
10454R	RHODIASOLV RPDE FUS METAL 225 KG	18 000	18 000	36 000	2 454		18 000	18 000	18 000	18 000	18 000	18 000	18 000
	10454R@2000369R												
	10454R@2097215R			0	18 000								
	10454R@2097215R												
	10454R@20337R					388	2 566	2 842	2 720	2 810	2 720		
	Total 10454R RHODIASOLV RPDE FUS 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	18 000
	Total 10454R RHODIASOLV RPDE BULK												
10467R	RHODIASTAB 55 P / CARD	803 207	679 000	630 283	607 887	726 044	887 707	761 112	702 219	842 393	702 945	576 741	882 700
	10467R RHODIASTAB 55 P / CARDBOARD BOX 25 KG												
105207R	RHODIBLOC RS 900KG IB	100 000	31 166	69 112	77 972	68 034	93 871	116 288	88 077	113 262	84 566	71 338	99 200
	105207R RHODIBLOC RS 900KG IBC CONTAINER												
108536R	REPELOTEX SRP 6 48.5LB	19 900	17 100		16 639		16 638	1 187	1 226	19 100	22 730	6 538	14 600
	108536R REPELOTEX SRP 6 48.5LB CART												
109637R	MIRAPOL SURF-S 480PF PL	3 696	2 000			3 698		590	1 849	2 849	4 696	590	4 100
	109637R MIRAPOL SURF-S 480PF PLASTIC DRUM 200KG												
110051R	MIRAPOL HSC 300 1000	6 000	2 000	3 000				281	1 667	1 667	1 667	1 667	1 667
	110051R MIRAPOL HSC 300 1000KG/2204LB TOTE												
110249R	MIRAPOL AT 1 1000KG	5 000							1 319	1 362	1 319	674	674
	110249R MIRAPOL AT 1 1000KG/2204LB TOTE												
111735R	CO-FLAKE H2 2% ACTIVE	42 500	34 000	17 000	34 000	34 000	36 429	27 200	23 800	34 000	24 114	24 114	45 200
	111735R CO-FLAKE H2 2% ACTIVE CONT SOUPLE 850 K												
111791R	MIRAPOL PG 74 FUT PLAST	12 000			3 200	8 400	3 200	8 000					12 000
	111791R MIRAPOL PG 74 FUT PLASTIQUE 200KG												
112069R	ALBRTECT CP 40 25 KG P	200	150	62	69	62	69	228	324	198	100	150	100
	112069R ALBRTECT CP 40 25 KG PLASTIC DRUM												
112350R	WETOL NT 1 BULK	23 000	23 000					43 000	25 776	17 224	14 489	14 489	14 489
	112350R WETOL NT 1 BULK												
115293R	ALBRTECT CP 40 IBC 115	1 150							379	392	379	1 150	
	115293R ALBRTECT CP 40 IBC 1150KG												
120260R	RHODIASOLV STRIP 1000				9 000	9 000			9 330	340	330	9 000	
	120260R RHODIASOLV STRIP 1000 KG IBC												
120912R	RHODIASOLV POLARCLE	6 000	6 000	2 000	2 000	860	2 000	1 830	830	1 830	830	4 259	
	120912R RHODIASOLV POLARCLEAN 200L/215KG DRU												
121442R	MIRAPOL SURF-S 110 1000	33 000	48 000		46 667	21 667	43 333	16 250	16 250	32 500	13 000	26 000	26 000
	121442R MIRAPOL SURF-S 110 1000 KG PLASTIC CONT												
126036R	RHEOMER 33 200 KG DRU	16 000	2 000					2 000					
	126036R RHEOMER 33 200 KG DRUM												
126938R	MIRAPOL SURF-S 480PF	33 000	48 000		46 667	21 667	43 333	16 250	16 250	32 500	13 000	26 000	26 000
	126938R MIRAPOL SURF-S 480PF 1000KG IBC												
129187R	MIRAPOL SURF-S 310 200	400						533	533	533	107	107	107
	129187R MIRAPOL SURF-S 310 200 KG PLASTIC DRUM												
129201R	RHODIASOLV MATCH 11	1 000	0		1 000			667	667	667	827	1 827	1 827
	129201R RHODIASOLV MATCH 11 200 KG DRUM												
129664R	MIRAPOL SURF-S 310 1000	1 000	0		1 000			667	667	667	827	1 827	1 827
	129664R MIRAPOL SURF-S 310 1000KG IBC												

Planned indep.reqmts Edit Goto Settings Environment WP1 (1) 400

SAP Plnd Ind. Reqmts Display: Schedule Lines

✓ [Dropdown] [Icons] More

Planning start 01.10.2024 Planning End 05.12.2025

Table Items Sched. Lines

Material 10454 RHODIASOLV RPDE FUS METAL 225 KG

Plant 4004 Reqmts type ZMC Version/active 00 / Reqmts Plan DYNVW00

Plan Qty 209.832 KG MRP Area

P.	ReqmtDate	Planned qty	Spl. S	Withdrawal Qty	PVer	BOMExpNo	StandardVal.	T	Hi
<input type="checkbox"/>	D 31.10.2024			18.000					<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.12.2024	36.000							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.01.2025	18.000							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.03.2025	18.000							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 30.04.2025	14.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.05.2025	14.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 30.06.2025	32.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.07.2025	14.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.08.2025	14.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 30.09.2025	14.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 31.10.2025	14.979							<input checked="" type="checkbox"/>
<input type="checkbox"/>	D 30.11.2025	14.979							<input checked="" type="checkbox"/>

#3	Communication	Send an email to the DIP3 users	<p>to: sco-dynasysusersdip3@syensqo.com</p> <p>title : DynaSys monthly update CS</p> <p>Text :</p> <p>Dear All,</p> <p>The monthly update is done. You can now connect into DIP.</p> <p>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</p> <p>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 a</p> <p>The remaining SAP data updates will take place every Saturday until the end of the <u>current month</u>.</p> <p>Regards.</p> <p><i>In case of 1st of the month is a Saturday or a Sunday, add this information</i></p> <p>"blocked URLWarning ! Please note that the End of months stocks will be updated only tomorrow. "</p> <p>DynaSys - 2025 SOP Calendar =></p> <p>Example for Nov 2024,</p> <table border="1" data-bbox="418 747 550 1543"> <thead> <tr> <th colspan="2">November</th> </tr> </thead> <tbody> <tr><td>1</td><td>Fr</td></tr> <tr><td>2</td><td>Sa</td></tr> <tr><td>3</td><td>Su</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>9</td><td>Sa</td></tr> <tr><td>10</td><td>Su</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>16</td><td>Sa</td></tr> <tr><td>17</td><td>Su</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>23</td><td>Sa</td></tr> <tr><td>24</td><td>Su</td></tr> <tr><td>25</td><td>Mo</td></tr> <tr><td>26</td><td>Tu</td></tr> </tbody> </table> <p>Email Example,</p> <p>blocked URL</p>	November		1	Fr	2	Sa	3	Su	4	Mo	5	Tu	6	We Netting	7	Th S&OP	8	Fr S&OP	9	Sa	10	Su	11	Mo S&OP	12	Tu Validation	13	We	14	Th	15	Fr	16	Sa	17	Su	18	Mo Monthly Release DIP	19	Tu	20	We	21	Th	22	Fr	23	Sa	24	Su	25	Mo	26	Tu
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PART III	Checks to do after the validation of S&OP		
Step	What to check?	Where to check?	How to check?

#1	<p>Check the archive of S&OP Validation archive +1 day after the S&OP Validation</p>	<ul style="list-style-type: none"> • Check if the archiving is done correctly => to create a view with the date of archiving (calculation to be added in the sequence) <p>Z800 should be equal to S&OP Validation of Month M for M+1</p> <ul style="list-style-type: none"> Archive template <ul style="list-style-type: none"> BUDGET REFERENCE MONTHLY ARCHIVE PURCHASING PRICE S&OP VALIDATION <ul style="list-style-type: none"> S&OP VALIDATION N°01 (10/11/2024) <ul style="list-style-type: none"> 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.