

# 6.8 - Once A Month after 15th

Purchase to forecast (phase 1) (A daily job is scheduled to upload the Program/Market and PTF which Dynasys generate.)

A program is adding PTF to all finished good materials. This will drive the demand for all the finished goods and raw materials. ZMC demands in MD04 as expected show in new strategic demands for Oes.

PTF Flag is exported independently to BW/SAP, then DynaSys will export via EXP\_SAP\_PROG\_BW

### Current Procedure

- Lei get manually the file generated on Dynasys server using a shared folder
- Lei loads manually the file **the Friday of the second week of the month** into SAP - monthly frequency - same as the forecast releasing day for Composites

The flow is **100% manual** and Lei is catching the file directly using a shared folder accessing dynasys server.

Lei should be granted with (ReadOnly) access to this Dynasys shared folder `\\asew1pdscpp01.oxo.priv\dynasys_if`

Application	Instruction	Screenshot																																																																																																																
DP2 CM	<p>For composites forecast export files, they are sent to SAP WP2 using MFT</p> <p>=&gt; generated following the forecast releasing day for Composites</p> <p>=&gt; a flag is ticked and used into DP2 to generate these files</p> <p>Once a month after the 15th of the month, to check if the 3 files generated correctly into SAP WP2.</p> <p>Login into <b>SAP WP2</b> - Transaction <b>AL11</b></p> <p>Open the folder: Directory: <b>/exploit/PP/data /DYN/FCST</b></p> <p><b>DYN_FC_EXP_CM_WW_00.CSV</b></p> <p><b>DYN_FC_EXP_CM_WW_04.CSV</b></p> <p><b>DYN_FC_EXP_CM_WW_06.CSV</b></p>	<table border="1"> <thead> <tr> <th>Usable</th> <th>Viewed</th> <th>Changed</th> <th>Length</th> <th>Owner</th> <th>Lastchange</th> <th>Lastchange File Name</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td>6144</td> <td>exploit</td> <td>22.07.2022</td> <td>09:39:35 .</td> </tr> <tr> <td></td> <td></td> <td></td> <td>6144</td> <td>exploit</td> <td>30.06.2021</td> <td>18:25:51 ..</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>42147</td> <td>sftpmft</td> <td>28.01.2023</td> <td>01:17:14 DYN_FC_EXP_CH_WW_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>154699</td> <td>sftpmft</td> <td>14.01.2023</td> <td>04:49:33 DYN_FC_EXP_CM_WW_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>390086</td> <td>sftpmft</td> <td>14.01.2023</td> <td>04:50:09 DYN_FC_EXP_CM_WW_04.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>288</td> <td>sftpmft</td> <td>15.02.2023</td> <td>19:08:54 DYN_FC_EXP_CM_WW_06.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>193164</td> <td>sftpmft</td> <td>11.02.2023</td> <td>14:06:49 DYN_FC_EXP_CS_WW_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>13672</td> <td>sftpmft</td> <td>11.02.2023</td> <td>14:06:49 DYN_FC_EXP_OG_WW_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>849</td> <td>sftpmft</td> <td>08.02.2023</td> <td>14:08:54 DYN_FC_EXP_TS_EW_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>1530</td> <td>sftpmft</td> <td>08.02.2023</td> <td>14:08:54 DYN_FC_EXP_TS_NV_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>64234</td> <td>sftpmft</td> <td>11.02.2023</td> <td>13:30:20 DYN_FC_EXP_TS_WW_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>5013</td> <td>sftpmft</td> <td>12.02.2023</td> <td>12:19:28 DYN_PO_EXP_CS_NV_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>507</td> <td>sftpmft</td> <td>12.02.2023</td> <td>12:19:28 DYN_ST_EXP_CS_NV_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>11356</td> <td>sftpmft</td> <td>01.03.2022</td> <td>11:58:42 OLD_DYN_FC_EXP_TS_NV_00.CSV</td> </tr> <tr> <td>X</td> <td></td> <td></td> <td>122406</td> <td>sftpmft</td> <td>01.03.2022</td> <td>11:58:33 OLD_DYN_FC_EXP_TS_WW_00.CSV</td> </tr> </tbody> </table>	Usable	Viewed	Changed	Length	Owner	Lastchange	Lastchange File Name				6144	exploit	22.07.2022	09:39:35 .				6144	exploit	30.06.2021	18:25:51 ..	X			42147	sftpmft	28.01.2023	01:17:14 DYN_FC_EXP_CH_WW_00.CSV	X			154699	sftpmft	14.01.2023	04:49:33 DYN_FC_EXP_CM_WW_00.CSV	X			390086	sftpmft	14.01.2023	04:50:09 DYN_FC_EXP_CM_WW_04.CSV	X			288	sftpmft	15.02.2023	19:08:54 DYN_FC_EXP_CM_WW_06.CSV	X			193164	sftpmft	11.02.2023	14:06:49 DYN_FC_EXP_CS_WW_00.CSV	X			13672	sftpmft	11.02.2023	14:06:49 DYN_FC_EXP_OG_WW_00.CSV	X			849	sftpmft	08.02.2023	14:08:54 DYN_FC_EXP_TS_EW_00.CSV	X			1530	sftpmft	08.02.2023	14:08:54 DYN_FC_EXP_TS_NV_00.CSV	X			64234	sftpmft	11.02.2023	13:30:20 DYN_FC_EXP_TS_WW_00.CSV	X			5013	sftpmft	12.02.2023	12:19:28 DYN_PO_EXP_CS_NV_00.CSV	X			507	sftpmft	12.02.2023	12:19:28 DYN_ST_EXP_CS_NV_00.CSV	X			11356	sftpmft	01.03.2022	11:58:42 OLD_DYN_FC_EXP_TS_NV_00.CSV	X			122406	sftpmft	01.03.2022	11:58:33 OLD_DYN_FC_EXP_TS_WW_00.CSV
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