

Technical Documentation - Procurement - SPRINT report

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Access Management

Roles & Access

List of application role + menu role and explanation if we have several applications role with specials rules.

Role Menu Code	Role application	Role Description	Explanation
ZR_RCS_CA_M04	ZR_RCS_SPRINT2_A01	SPRINT - Purchasing	Role menu ZR_RCS_CA_M04 uses application role ZR_RCS_SPRINT2_A01 linked to IA_PUR_SPRINT* Authorization Object ZBI_SPRINT2 / Authorization on zone, GBU, Plant, Company Code.
ZR_RCS_CA_M31	ZR_RCS_SPRINT2_A01	SPRINT - SBS - PTP	Role menu ZR_RCS_CA_M31 uses application role ZR_RCS_SPRINT2_A01 linked to IA_PUR_SPRINT* Authorization Object ZBI_SPRINT2 / Authorization on zone, GBU, Plant, Company Code.
ZR_RCS_CA_M54	ZBI_RCS_SC_A01	SPRINT - Supplier Credit	Role menu ZR_RCS_CA_M54 uses application role ZBI_RCS_SC_A01 linked to IA_PUR_SC_* Authorization Object ZBI_SPRINT_SC / Authorization only on Company Code.
ZR_RCS_CA_M59	ZBI_RCS_VBF_A01	Sprint - Value Based Fee	Role menu ZR_RCS_CA_M59 uses application role ZBI_RCS_VBF_A01, linked to IA_PUR_VBF_*
ZR_RCS_CA_M62	ZR_RCS_SPRINT2_A01	Sprint - Value Creation	Role menu ZR_RCS_CA_M62 uses application role ZR_RCS_SPRINT2_A01, linked to IA_PUR_SPRINT_VC*.
ZR_RCS_CA_M042	ZR_RCS_SPRINT2_A01	SPRINT - Purchasing Data	Role menu ZR_RCS_CA_M042 uses application role ZR_RCS_SPRINT2_A01 linked to IA_PUR_SPRINT* (only in wbd for the moment)
	ZP2_RCS_SPRINT2_A01	SPRINT 2 - End User role	linked to analysis authorization role ZP2_SPRINT2

NB: The role menu ZR_RCS_ALL_MENU "Role composite with all role Menu and perimeters" gives access to all role menu. When asking for a new role menu, do not forget it is added to that one.

NB: ZR_RCS_SPRINT_A01 & ZR_RCS_SPRINT_A02 are obsolete

Authorization Objects

List of authorization objects mandatory for the application.

Authorization object	Explanation
Zone (C_PZONE) C_VENDID__C_PZONE C_ORIGCTY__C_PZONE C_CREDID__C_PZONE C_COMPCDE__C_PZONE OCOUNTRY__C_PZONE	ZR_*_CA_P11 Authorizations exist on this object, but all users have access to all (role ZR_TOUT2_CA_P11), this authorization on Zone is abandoned. NB: ZR_TOUT_CA_P11 is obsolete
C_COMPCDE__C_AUTHMA C_AUTHMA	ZR_*_CA_P00
C_COMPCDE	ZR_*_CA_P01
GBU (C_SUBACT2__CPFCTR1_2) CPFCTR1_2	ZR_*_CA_P05
Plant (C_PLANT)	ZR_*_CA_P02 ZR_7866_CA_P02 => Plant 7866 - Chalampé (ex 7027) - (Cie ZFR9) ZR_TOUT_CA_P02 => All Plants "Solvay"
Company Code (C_COMPCDE)	ZR_*_CA_P01 ZR_ZFR9_CA_P01 => BUTACHIMIE - (ZFR9) (ex 0560) ZR_TOUT_CA_P01 => All Companies "Solvay"
C_COMPPRS	ZR_*_CA_P07

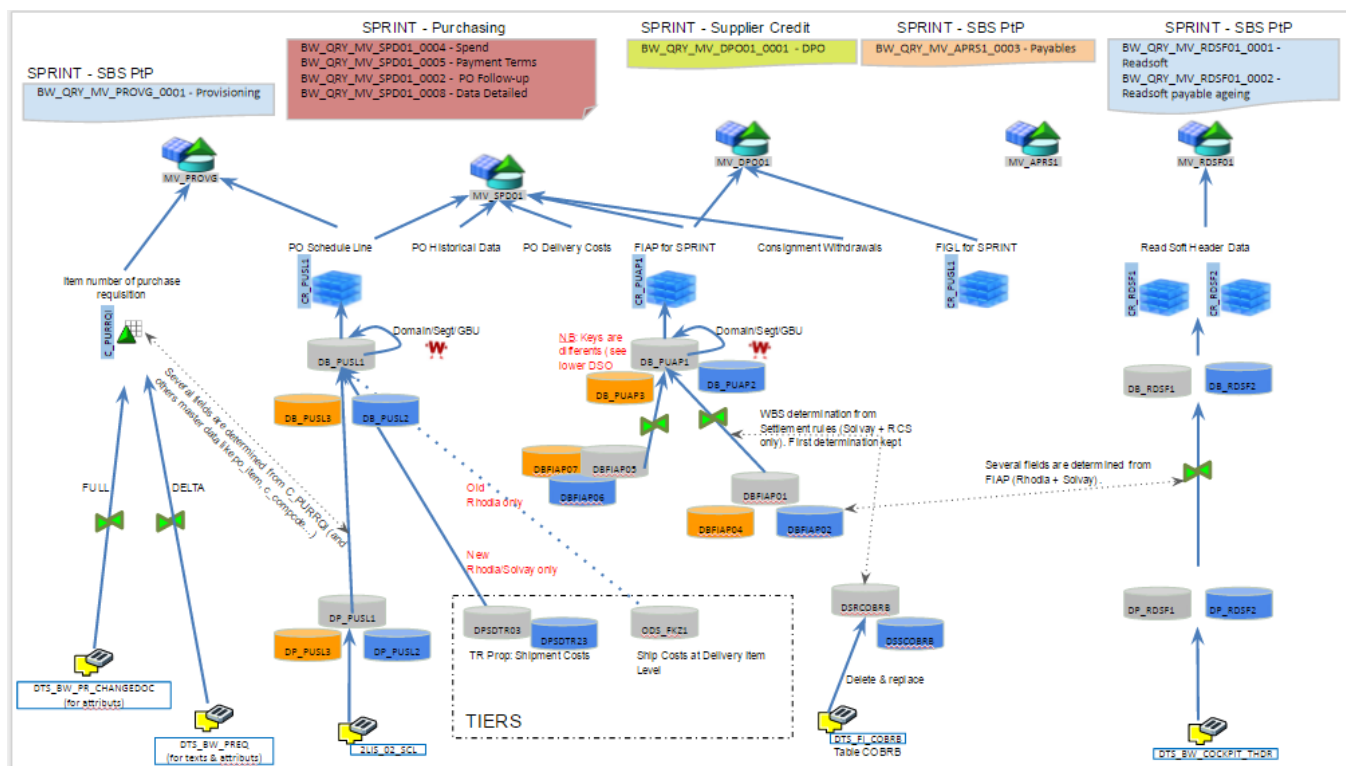
See also file maintained by Authorization team : BW Catalog of Roles / link:

DataFlow

Overview

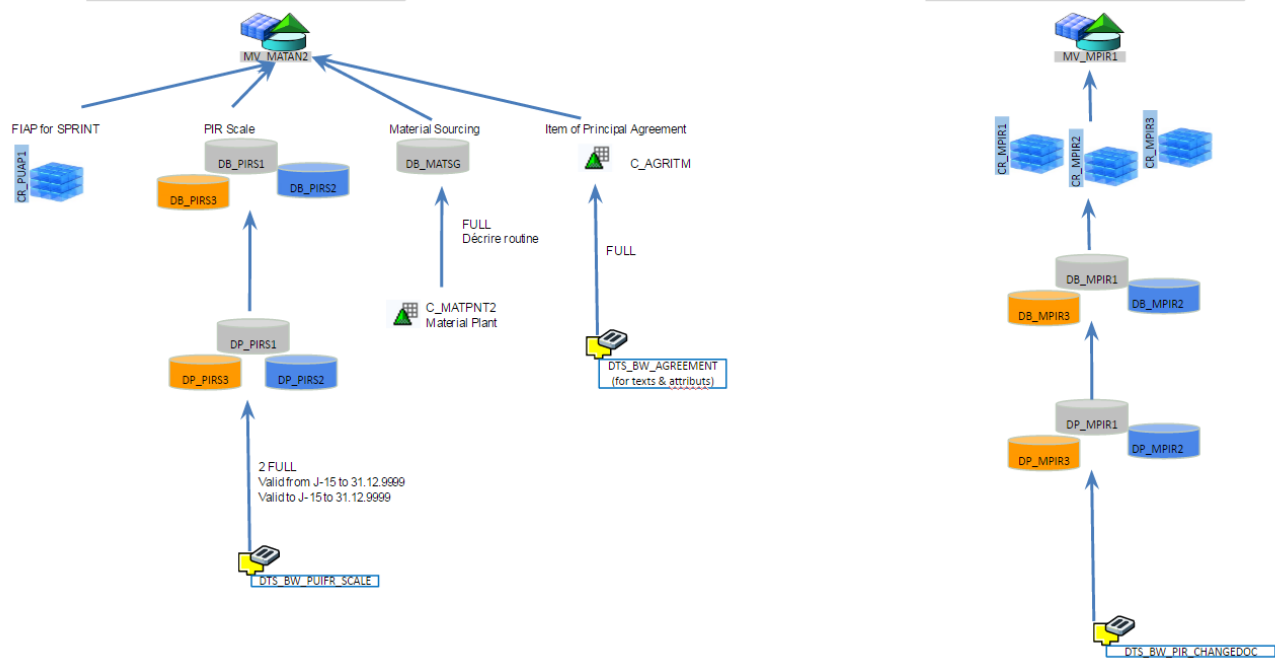
Technical dataflow : SPRINT - Technical Data Flow.pptx <https://drive.google.com/file/d/1WSIVohHq9aYLEc6aqdPqfBQqwmH-D0BN/view>

See also SPRINT Dataflow https://drive.google.com/file/d/16g5-uzSi0lDQ_Bc4e1ILCFUeOmRWhui_Axp8oTFqq2k/view



SPRINT - Purchasing
BW_QRY_MV_MATAN2_0001 - Material & Contracts

SPRINT - SBS PiP
BW_QRY_MV_MPIR1_0001 - SPRINT - PiP : PIR modification follow-up (Core Query)



Technical Rules on Workbench

users

- Purchasing & Supply Chain function
- SBS PiP

each one having a dedicated Menu in WBP with the respective queries.

The objective of SPRINT is to offer a simplified global reporting solution for the PtP process, from procurement to payment, to meet the requirements of the **Purchasing and Supply Chain Excellence Function** and **SBS PtP process** : Access to the data, network, global projects, TCO Analysis / saving calculation & easy simulation



Consolidated KPIs for PtP process with Automatic Daily Frequency of loading :
Exhaustive, accurate and updated data available for all users at any time in **one unique BW Reporting system** instead of the 2 different BW used previously

The Sprint reporting is also including queries based on following projects :

- PUNCH (QM Notification - Task/Activity/Causes/Item)
- SRM7 (Shopping Cards)

SRM7 is used by Rhodia and by Solvay (SMILES program is rolling out SRM7 for Solvay; first rollout for NAM and LATAM went live on July 1st 2014, next rollouts for APAC and EMEA planned go-live for 2015). The SRM7 system is shared by both legacies and is connected to both ERP systems.

Tool Leader + IT leader of the application:

Reporting Coordinator : Duarte Costa (Lisbon)

Purchasing & Supply Chain Solutions Coordinator : Karin WEIGEL-JUNG (Lyon)

Purchasing Data and P-t-P Interface Manager : Sylvie Severini (Bruxelles)

Purchasing and Supply Chain Excellence / Quality Leader : Cécilia Allain (Lyon)

Contact on ECC side for MM => Henri OLLIVIER

Usage information

History

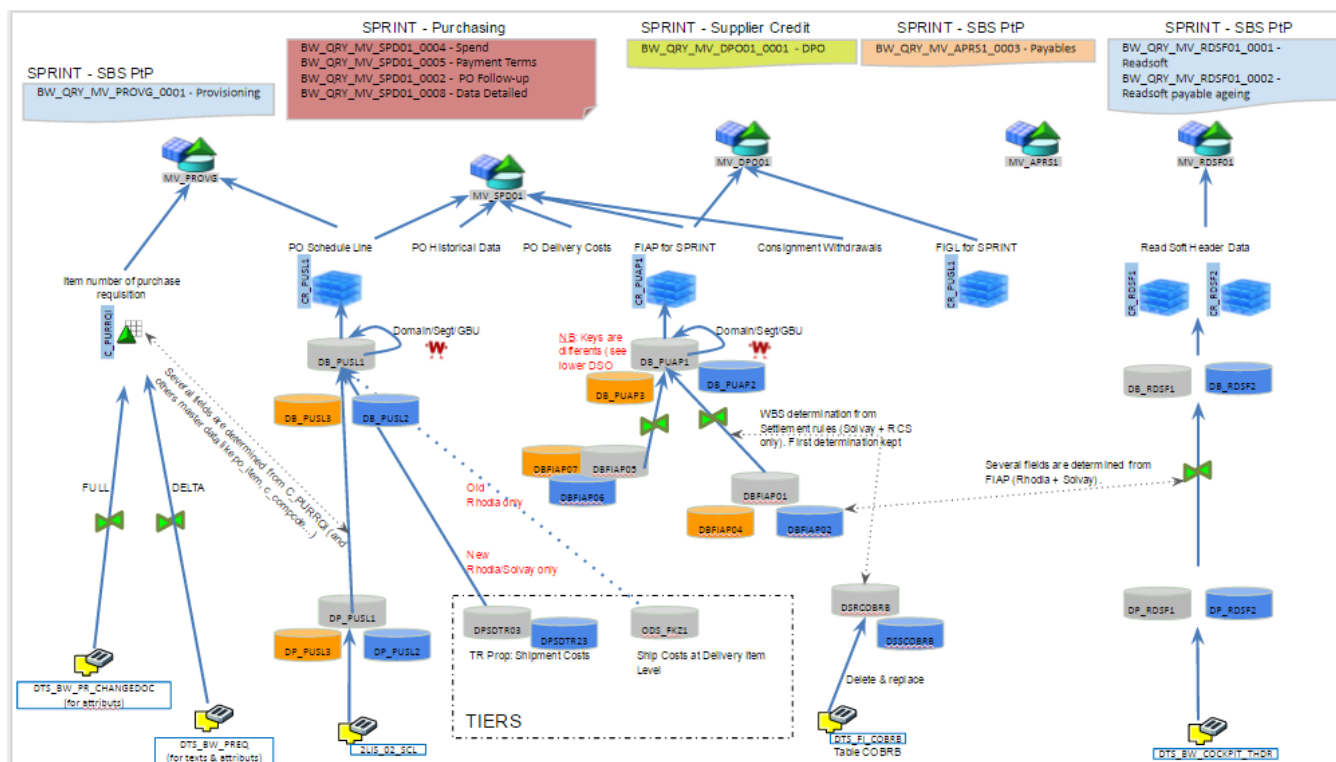
SPRINT is a project launched early 2014. The roadmap of the project has been sliding in time and at the current date (January 2016) the Purchasing solution has been live for 9 months (first deployment made in March 2015 for APAC users, second deployment made in April 2015 for NAM users, third deployment between May and June 2015 for EMEA users and forth deployment in June 2015 for LAM users); the SBS PtP solution is partially deployed since June 2015.

One of the major objectives of the project is to have and maintain a reporting solution that is kept simple, meaning, that unlike what happened with GSV (where more than 80 queries exist due to multiple copies made for each user request), the aim for SPRINT is to keep the number of queries limited.

Dataflow overview

Technical dataflow : SPRINT - Technical Data Flow.pptx <https://drive.google.com/file/d/1WSIVohHq9aYLEc6aqdPqfBQqwmH-D0BN/view>

See also SPRINT Dataflow https://drive.google.com/file/d/16g5-uzSi0IDQ_Bc4e1ILCFUeOmRWhui_Axp8oTFqq2k/view



Reporting documentation drive folder:

<https://drive.google.com/drive/folders/0B0qn89R0RGdqYkZZOFZyYXIXVke>

<https://drive.google.com/drive/folders/13na0PkyZwTVNlkqpZTzW02AFY1JJoGYzr>

Example of dataflow overview :

Functional and Technical rules on Workbench + Reporting

Rules & Explanations

Data Mappings

Directory 01. Data Mapping <https://drive.google.com/drive/folders/10XYuyUz0xuSsrqG0pQwVNfMDAsaxaNGe>

SPRINT - Data Mapping - Master Data

<https://drive.google.com/file/d/1AVQOd-rWRbJWaKemtIj-l3aouRVyI5bku7fpx08HJc/view>

SPRINT - Data Mapping - Purchase Schedule Line V2

https://drive.google.com/file/d/1bDnVot_Mo3Qi5QBE-mQm5APRMEGrBFNHwuZI7i0FCjg/view

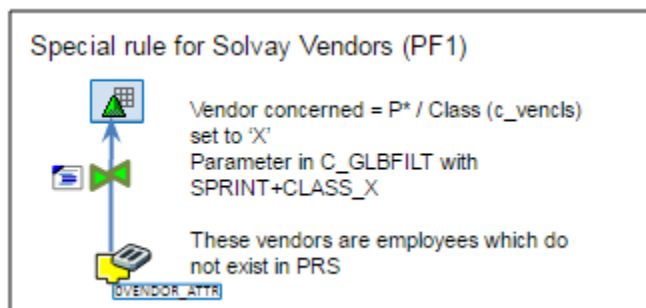
Masterdata RULE1 on Vendors (C_VENDID) / Class attribut (C_VENCLS)

This rule concerns only Solvay vendors (from PF1) P*, which are employees not existing in PRS.

These vendors are partly created in Solvay PF1 and it is then not possible to set Class = 'X' in Solvay PF1.

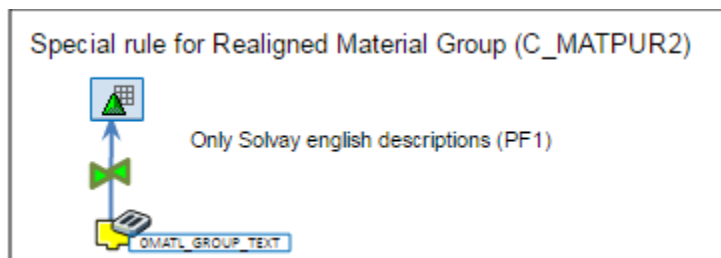
For those vendors, the class has to be set to 'X' in BW.

The interval of vendor is managed in Global Filter (C_GLBFLT). Currently P000000000 to PZZZZZZZZZ



Masterdata RULE2 on Realigned Material Group (C_MATPUR2)

All realigned material group are existing on Solvay, descriptions are then filled from PF1 only. Only english description are required.

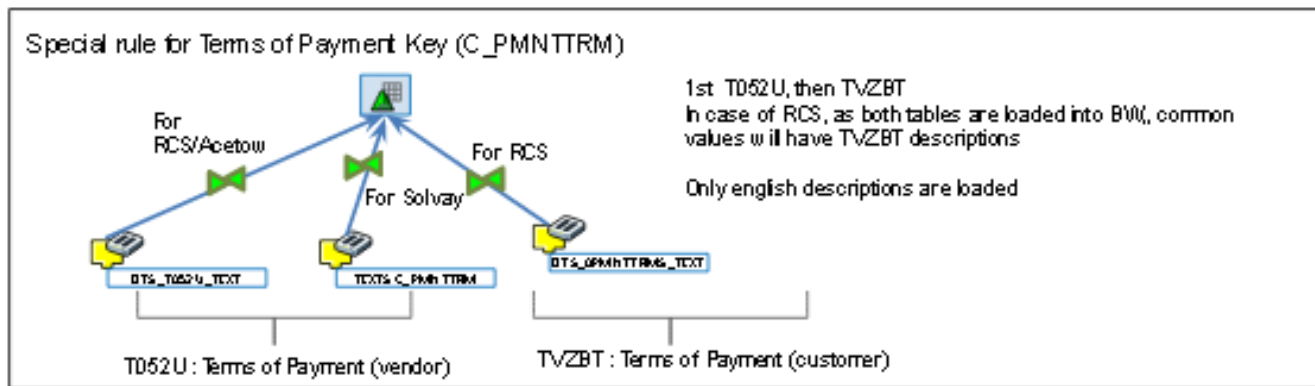


Masterdata RULE3 on Terms of Payment (C_PMNTTRM)

Terms of Payment on SAP side are managed into 2 tables. TVZBT for sales (customers), T052U for purchasing (vendor).

Payment terms can be common. On BW there is only one object for Payment Terms. T052U has to be loaded first. The description of common terms will be then TVZBT's one.

Note that keys are different, no matters, the last description is kept.



Payment terms can be find at different level

Different objects are used Sprint vs DPO, but values are the same.

(xxxx) means it comes from ECC table xxxx, otherwise it is in the document itself

	SPRINT	DPO
Vendor / Company Code view (LFB1)	C_VENDCOM__OPMNTTRMS	C_VENDCOM__C_PMNTTRM
Vendor / Purchasing view 1 (LFM1)	C_VENDPRG__C_PMNTTRM	C_VENDPRG__C_PMNTTRM
Vendor / Purchasing view 2 (LFM2)	C_PO_ITM__C_PMNTTRM2	C_VENPRG2__C_PMNTTRM
In Purchase Order (PO)	C_PO_ITM__C_PMNTTRM	C_PO_ITM__C_PMNTTRM
In Accounting Document (DOCT)	C_PMNTTRM	C_PMNTTRM

ReadSoft DataFlow

SPRINT - Data Mapping - Read Soft <https://drive.google.com/file/d/1EfgvHmN3JZyWKzi820JLHXqgEsARdMPCsIkjb8uri8/view>

There are some differences between rhodia and solavy data flow.

For exemple, in function module of extractor ZFM_BW_COCKPIT_THDR, in WP1 (Rhodia), the date of rejection (ZWDATE_REJECT) is recovered in table /cockpit/thdr.

It's not the case in PF1 (Sokvay), here ZWDATE_REJECT get the date in /COCKPIT/THDR-CH_TIMESTAMP when STATUS = 13 (this rule will may be applied in Rhodia in the future).

In bw, in transformation between dso DP_RDSF and DB_RDSF, some fields like accounting doc number, posting date, controlling area... come from FIAP.

For Rhodia side, we used DSO DBFIAP01 to take data. For Solvay we used two dso: DPFIAP02 and DB_FIAP2.

Infopackages for datasources, are in delta mode. The delata is based on change date (the change date is also implemented when it's a creation of cockpit document).

WBS determination reading Settlement Rules

This rule concerns only RCS & Solvay FIAP data (transformation between DBFIAP01/2 et DB_FIAP1/2). Acetow is not concerned.

The Settlement rules (table COBRB) are loaded every days by another application (RCS : Dso DSRCOBRB / Solvay : Dso DSSCOBRB).

Reuse of rule between ODS_PMEN to DBFICS02.

Case WBS element is already determined for the FIAP record => keep it, no further determination.

Case WBS element is empty and CO order is filled => read settlement rules

First check is a previous determination has been done (lookup on Dso)

=> If yes, take the WBS element stored

=> if no, read settlement rules

The check is done to avoid duplicates as the WBS element is part of the key, and settlement rules can be changed even for the past.

NB: the check can be skip for performance purpose essentially (case of an initialization for example) => Flag in Global Filter SPRINT/ DB_FIAP 1 or DB_FIAP2/ put Y in low value and Y. Do not forget to put it back to N afterwards.

NB : In case of a reload of the DSO, the first WBS Element determination is lost, as the DSO is previously is emptied. The WBS Element will be the one corresponding to the current settlement rules

To see Settlement rules on ECC side :

-> use transaction KO03 with Co Order 000010528547 (for WP1)

-> button 'Settlement rule'

How COBRB table is read

=> Read only line Category WBS

=> Use firstly Settlement Type 'PER', then, if not found or out of validity, use 'GES'

=> Use firstly the higher % Settlement percentage rate

Segmentation Segment/Domain/Cost Sub Package/Cost Package/Cost Macro Package

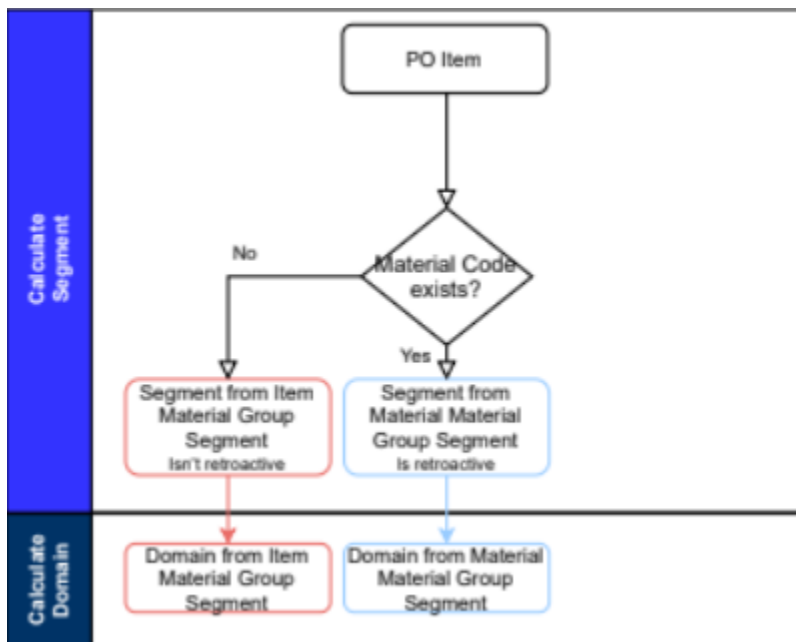
Since 2020, with projects S3 and co\$ta, the Segmentation rule was changed.

Until then it was based on Vendor Segmentation: Domain and Segment come from 1. domain/segment of the Vendor if assigned; if not, 2. domain /segment of the Creditor if assigned; if not, 3. domain/segment of the PO Material Group; Exceptions: if the domain of the Creditor is "LO - Logistic (8)" and domain of the Vendor is different, take domain/segment of the Creditor.

With S3 and co\$ta it was changed to focus on Material Group Segmentation.

There are two kind of rules, simplified and complete.

The simplified rules, based on the rules below, determine only the Segment and the Domain.



The simplified rules are determined in the following transformations:

- TRSF: DPMMC01 -> DBMMC01 (PC_FILE)
- TRSF : DP_PUCS1 -> DB_PUCS1 (Rhodia)
- TRSF : DP_PUCS2 -> DB_PUCS2 (Solvay)
- TRSF : DB_PUDC1 -> DB_PUDC1 (Rhodia - Domain/Segt/GBU)
- TRSF : DB_PUDC2 -> DB_PUDC2 (Solvay - Domain/Segt/GBU)
- TRSF : DB_PUHD1 -> DB_PUHD1 (Rhodia - Domain/Segt/GBU)
- TRSF : DB_PUHD2 -> DB_PUHD2 (Solvay - Domain/Segt/GBU)
- TRSF : DP_PUSL1 -> DB_PUSL1 (Rhodia)
- TRSF : DP_PUSL2 -> DB_PUSL2 (Solvay)
- TRSF : DB_PUSL1 -> DB_PUSL1 (Rhodia - Domain/Segt/GBU)
- TRSF : DB_PUSL2 -> DB_PUSL2 (Solvay - Domain/Segt/GBU)

The complete rules, based on the rules below, determine the Segment, the Domain, the Cost Sub-Package, the Cost Package and the Cost Macro Package.

-
- ```

graph TD
 Invoice[Invoice] --> PO{PO exists?}
 PO -- No --> CS1[Cost Sub-Package from Creditor Segment]
 PO -- Yes --> CRD1{Creditor Domain is Raw Material (=6)?}
 CRD1 -- No --> CS1
 CRD1 -- Yes --> IS1{Item Material Group Segment is tolling or "partnering" (=P103 v =P203)?}
 IS1 -- No --> CS1
 IS1 -- Yes --> IS1S[Segment from Item Material Group Segment isn't retroactive]
 IS1S --> ID1[Domain from Item Material Group Segment]
 ID1 --> CSS1[Cost Sub-Package from Item Material Group]
 CSS1 --> CP1[Cost Package from Cost Sub-Package]
 CP1 --> CMP1[Cost Macro Package from Cost Package]

 CRD2{Creditor Domain is Logistics (=8)?}
 CRD2 -- No --> CS2[Cost Sub-Package from Creditor Segment]
 CRD2 -- Yes --> IS2{Item Material Group Domain is Logistics (=8)?}
 IS2 -- No --> CS2
 IS2 -- Yes --> IS2S[Segment from Item Material Group Segment isn't retroactive (check Logistics tables)]
 IS2S --> ID2[Domain from Item Material Group Segment]
 ID2 --> CSS2[Cost Sub-Package from Item Material Group]
 CSS2 --> CP2[Cost Package from Cost Sub-Package]
 CP2 --> CMP2[Cost Macro Package from Cost Package]

 CRD3{Creditor Domain is not Raw Material nor Logistics (≠6 v ≠8)}
 CRD3 -- No --> CS3[Cost Sub-Package from Item Material Group]
 CRD3 -- Yes --> MC{Material Code exists?}
 MC -- No --> CS3
 MC -- Yes --> IS3[Segment from Material Material Group Segment is retroactive]
 IS3 --> ID3[Domain from Material Material Group Segment]
 ID3 --> CSS3[Cost Sub-Package from Material Material Group]
 CSS3 --> CP3[Cost Package from Cost Sub-Package]
 CP3 --> CMP3[Cost Macro Package from Cost Package]

 CS1 --> CP1
 CS2 --> CP2
 CS3 --> CP3

```
- The flowchart is organized into five horizontal sections, each with a colored header bar on the left:
- Calculate Segment:** Starts with 'Invoice'. A decision 'PO exists?' leads to 'No' (blue path) or 'Yes' (red path). The 'Yes' path leads to 'Creditor Domain is Raw Material (=6)?'. If 'No', it goes to 'Segment from Creditor Segment is retroactive'. If 'Yes', it leads to 'Item Material Group Segment is tolling or "partnering" (=P103 v =P203)?'. If 'No', it goes to 'Segment from Creditor Segment is retroactive'. If 'Yes', it goes to 'Segment from Item Material Group Segment isn't retroactive'.
  - Calculate Domain:** The 'No' path from the previous section leads to 'Domain from Creditor Segment'. The 'Yes' path from 'Segment from Item Material Group Segment isn't retroactive' leads to 'Domain from Item Material Group Segment'.
  - Calculate Cost Sub-Package:** The 'No' path from the previous section leads to 'Cost Sub-Package from Creditor Segment'. The 'Yes' path from 'Domain from Item Material Group Segment' leads to 'Cost Sub-Package from Item Material Group'.
  - Calculate Cost Package:** Both 'Cost Sub-Package from Creditor Segment' and 'Cost Sub-Package from Item Material Group' lead to 'Cost Package from Cost Sub-Package'.
  - Calculate Cost Macro Package:** Both 'Cost Package from Cost Sub-Package' paths lead to 'Cost Macro Package from Cost Package'.
- There are two additional parallel paths starting from 'Creditor Domain is Logistics (=8)?' and 'Creditor Domain is not Raw Material nor Logistics (≠6 v ≠8)'. The first path (red) leads to 'Item Material Group Domain is Logistics (=8)?'. If 'No', it goes to 'Segment from Creditor Segment is retroactive'. If 'Yes', it goes to 'Segment from Item Material Group Segment isn't retroactive (check Logistics tables)', then to 'Domain from Item Material Group Segment', then to 'Cost Sub-Package from Item Material Group', then to 'Cost Package from Cost Sub-Package', and finally to 'Cost Macro Package from Cost Package'. The second path (blue) leads to 'Material Code exists?'. If 'No', it goes to 'Segment from Item Material Group Segment isn't retroactive', then to 'Domain from Item Material Group Segment', then to 'Cost Sub-Package from Item Material Group', then to 'Cost Package from Cost Sub-Package', and finally to 'Cost Macro Package from Cost Package'. If 'Yes', it goes to 'Segment from Material Material Group Segment is retroactive', then to 'Domain from Material Material Group Segment', then to 'Cost Sub-Package from Material Material Group', then to 'Cost Package from Cost Sub-Package', and finally to 'Cost Macro Package from Cost Package'.

- TRSF : DB\_FIAP2 -> DB\_FIAP2 (Solvay - Domain/Segment)

## Cost Package mapping

C\_MAT\_GRP (Material Group) through WEBDYNPRO ZWD\_FILE\_C\_MAT\_GRP\_SEGT.

The webdynpro ZWD\_FILE\_C\_MAT\_GRP\_SEGT loads into C\_MAT\_GRP the following master data fields:

- LOGSYS (Source System)
- C\_MAT\_GRP (Material group)
- C\_MAT\_PUR (Material Group Purchasing (Obsolete))
- C\_SEGT (Segment code)
- C\_CTMCPKG (Costs Macro-Package)
- C\_CTPKG (Costs Package)
- C\_CTSBPKG (Costs Sub-Package)

The source system of the above webdynpro is an excel file that is moved into the folder "/usr/sap/tmp/C\_MAT\_GRP\_SEG.csv" of the transaction AL11 and from there into C\_MAT\_GRP.

## Segment

There are two daily loadings, from Monday to Friday:

1. loads data based on the data source DTS\_BW\_ZZRSEGT\_ATTR from PRS\_020
2. loads data from C\_SEGT to C\_SEGT and takes result of C\_CTPKG (Costs Package) and C\_CTSBPKG (Costs Sub-Package) from C\_MAT\_GRP (Material Group) if not fed from DTS\_BW\_ZZRSEGT\_ATTR

## Organization (P)

Organization (P), C\_ORG attribute of 2 Function, C\_FUNCT\_2.

C\_ORG is a non-navigation attribute of C\_FUNCT\_2.

|                   |                                     |        |       |  |  |
|-------------------|-------------------------------------|--------|-------|--|--|
| Characteristic    | C_FUNCT_2                           |        |       |  |  |
| Long Description  | 2 Function                          |        |       |  |  |
| Short Description | 2 Function                          |        |       |  |  |
| Version           | <input checked="" type="checkbox"/> | Active | Saved |  |  |

General
Business Explorer
Master Data/Texts
Hierarchy
Attributes

☐ Delete Master Data with 0recordmode
Navigation Att

☐ ☐ ☐ ☐ ☐ ☐

Attributes: Detail/Navigation Attributes

| Attribute | Ver... | Long Description | Ty. | Tim...                   | Ind...                   | Ord... | Na... |
|-----------|--------|------------------|-----|--------------------------|--------------------------|--------|-------|
| C_ORG     |        | Organization (P) | DIS | <input type="checkbox"/> | <input type="checkbox"/> | 0      |       |

and such Master Data is used in order to determine C\_ORG into the two DSOs DB\_FIAP1 and DB\_FIAP2.

That Master Data is loaded through PC\_FILE Data Source on a Business request and triggered by the Process Chain PC\_SPEND\_S3\_01.

|                                                   |                     |
|---------------------------------------------------|---------------------|
| 2 Function                                        | InfoObjects         |
| 2 Function (Attributes)                           | InfoProviders       |
| RSDS DTS_C_FUNCT_2_ATTR PC_FILE -> IOBJ C_FUNCT_2 |                     |
| DTS_C_FUNCT_2_ATTR                                | DataSources PC_FILE |
| IP: DTS_C_FUNCT_2_ATTR -> C_FUNCT_2               | DataSources         |

The description of C\_ORG comes from two different Data Sources, from WP1\_400 for the GBU description and from PC\_FILE for the Organization (P).

|                              |                     |
|------------------------------|---------------------|
| Organization (P)             | InfoObjects         |
| Organization (P) (Texts)     | InfoProviders       |
| TRSF: DTS_C_ORG_TXT -> C_ORG |                     |
| DTS_C_ORG_TXT                | DataSources PC_FILE |
| IP: DTS_C_ORG_TXT -> C_ORG   | DataSources         |
| TRSF: DTS_ZWFAT212 -> C_ORG  |                     |
| ZWFAT212 GBU Extractor       | DataSources WP1_400 |
| Data Transfer Processes      |                     |
| DTP: DTS_C_ORG_TXT -> C_ORG  |                     |
| DTP: DTS_ZWFAT212 -> C_ORG   |                     |

The schedule of the loading from WP1\_400 is 7 times per day excluded the weekend and it is triggered by the Process Chain FREQUENTLY\_LOAD\_MD.

|                 |
|-----------------|
| 03.06.2020      |
| 06 : xx o'clock |
| 10 : xx o'clock |
| 12 : xx o'clock |
| 14 : xx o'clock |
| 16 : xx o'clock |
| 18 : xx o'clock |
| 22 : xx o'clock |

The schedule of the loading from the PC\_FILE is on a Business request and triggered by the Process Chain PC\_SPEND\_S3\_01.

C\_ORG is used into the following objects.

|                                           |                      |
|-------------------------------------------|----------------------|
| Organization (P)                          | C_ORG                |
| InfoCube                                  |                      |
| FIAP for SPRINT (Rhodia)                  | CR_PUAP1             |
| FIAP for SPRINT (Solvay)                  | CR_PUAP2             |
| Query Element                             |                      |
| SPRINT - PUR: Spend Analysis (Core Query) | BW_QRY_MV_SPD01_0004 |
| SPRINT - PO/Spend Analysis                | MV_SPD01             |
| DataStore Object (Classic)                |                      |
| FIAP for SPRINT (Rhodia)                  | DB_FIAP1             |
| FIAP for SPRINT (Solvay)                  | DB_FIAP2             |

Into the two following Transformations

|                                                    |               |
|----------------------------------------------------|---------------|
| FIAP for SPRINT (Rhodia)                           | InfoProviders |
| TRSF : DBFIAP01 -> DB_FIAP1 (Rhodia)               |               |
| FIAP : Line Item Split with Delta - Rhodia Level 2 | InfoProviders |

|                                                        |               |
|--------------------------------------------------------|---------------|
| FIAP for SPRINT (Solvay)                               | InfoProviders |
| TRSF : DBFIAP02 -> DB_FIAP2 (Solvay)                   |               |
| FIAP : Line Item Splitting with Delta - Solvay Level 2 | InfoProviders |

it is mapped in the Rule Routine

|                          |     |       |                  |
|--------------------------|-----|-------|------------------|
| Routine Organization (P) | 118 | C_ORG | Organization (P) |
|--------------------------|-----|-------|------------------|

based on the following Business Rules:

*If C\_SUBACT2\_\_CPFCTR1\_2 <> "CB" -> C\_ORG = C\_SUBACT2\_\_CPFCTR1\_2*

*Else*

*If C\_SUBACT2\_\_CPFCTR1\_2 = "CB" And C\_CALRCC\_\_C\_FUNCT\_2 Is Empty -> C\_ORG = C\_SUBACT2\_\_CPFCTR1\_2*

*Else*

*If C\_SUBACT2\_\_CPFCTR1\_2 = "CB" And C\_CALRCC\_\_C\_FUNCT\_2 Is Not Empty --> C\_ORG = C\_FUNCT\_2\_\_C\_ORG*

Into the two following Transformations

|                                      |               |
|--------------------------------------|---------------|
| FIAP for SPRINT (Rhodia)             | InfoProviders |
| TRSF : DB_FIAP1 -> CR_PUAP1 (Rhodia) |               |
| FIAP for SPRINT (Rhodia)             | InfoProviders |
| FIAP for SPRINT (Solvay)             | InfoProviders |
| TRSF : DB_FIAP2 -> CR_PUAP2 (Solvay) |               |
| FIAP for SPRINT (Solvay)             | InfoProviders |

it is mapped one by one.

| Description            |                                                    |
|------------------------|----------------------------------------------------|
| Target InfoObject      | C_ORG Organization (P)                             |
| Rule Type              | Direct Assignment                                  |
| Conversion Exit        | ALPHA Perform <input type="checkbox"/>             |
| Transfer Routine       | <input type="checkbox"/>                           |
| Source Fields of Rule: |                                                    |
| <div> </div>           |                                                    |
| InfoObject             | Ic... Long Description Data type Length Conv.Ro... |
| C_ORG                  | Organization (P) CHAR 3 ALPHA                      |

In the Multiprovider MV\_SPD01 it is identified with the two cubes CR\_PUAP1 and CR\_PUAP2.

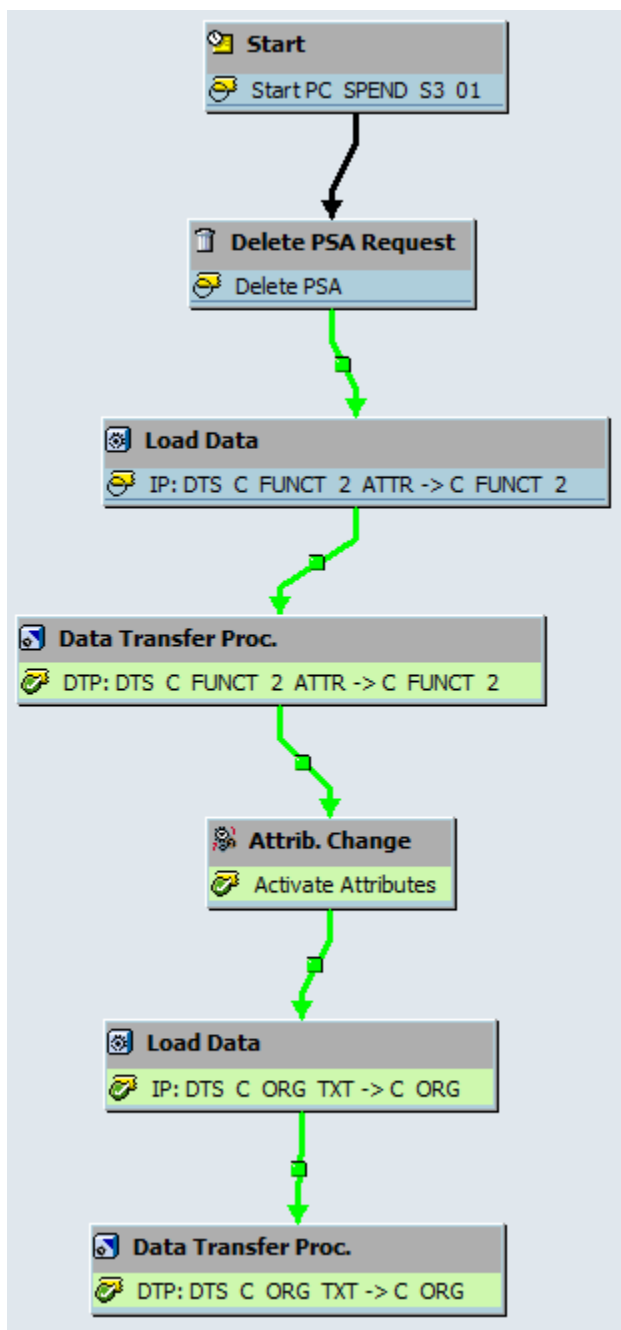
|                      |                                                                                                            |                                                                                                                                                                         |
|----------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| InfoObject           | C_ORG                                                                                                      |   |
| Long Description     | Organization (P)                                                                                           |                                                                                                                                                                         |
| Reference InfoObject | C_ORG                                                                                                      |                                                                                                                                                                         |
| Assignment for:      |  <All Involved Providers> |                                                                                                                                                                         |

| Identification of Characteristic/Navigation Attr.                                 |                          |                                                                                                |                                     |                      |                  |
|-----------------------------------------------------------------------------------|--------------------------|------------------------------------------------------------------------------------------------|-------------------------------------|----------------------|------------------|
|  | InfoProvider             | Dimension                                                                                      |                                     | InfoObject/Nav.Attr. | Description      |
|  | FIAP for SPRINT (Rhodia) |  Organization | <input checked="" type="checkbox"/> | C_ORG                | Organization (P) |
|  | FIAP for SPRINT (Solvay) |  Organization | <input checked="" type="checkbox"/> | C_ORG                | Organization (P) |

The loading of the Master Data of C\_FCUNCT\_2 and of the Description of C\_ORG, based on a Business request, is triggered by the Process Chain PC\_SPEND\_S3\_01.

|                                                                                                                      |                |
|----------------------------------------------------------------------------------------------------------------------|----------------|
|  148 - PROJECT - S3: Reporting Tool | COMP_SPEND     |
|  S3: Reporting Tool                 | PC_SPEND_S3_01 |



#### Specific procedure for the historical re-loading of the Organization (P).

After having run the Process Chain PC\_SPEND\_S3\_01 it needs to re-determine C\_ORG into SPRINT flow, meaning into DB\_FIAP1 à CR\_PUAP1 and into DB\_FIAP2 à CR\_PUAP2.

The complete procedure to re-load all is the following.

When receiving the Freshdesk ticket from the Business, you have to save the two files (one for C\_FUNCT\_2 attributes and one for C\_ORG descriptions) in your local computer.

The two files have to have the following layout:

C\_FUNCT\_2 attributes

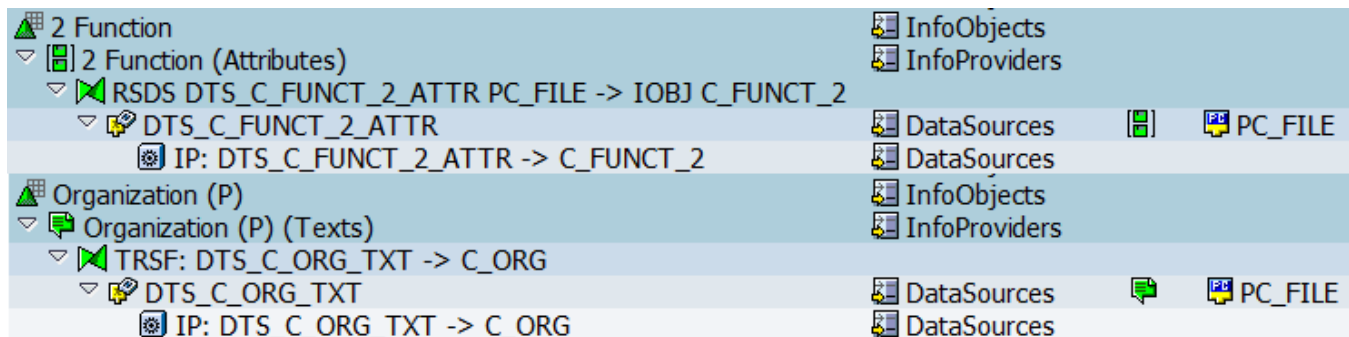


| FUNCTION CODE | ORGANIZATION CODE |
|---------------|-------------------|
| ZCBS-CGP      | CBG               |
| ZCBS-CHR      | CBH               |
| ZCBS-CIA      | CBJ               |
| ZCBS-CIAM     | CBJ               |
| ZCBS-CIND     | CBI               |

C\_ORG text

| ORGANIZATION CODE | ORGANIZATION TEXT                  |
|-------------------|------------------------------------|
| CBA               | INTERNAL AUDIT AND RISK MANAGEMENT |
| CBC               | COMMUNICATIONS                     |
| CBD               | SUSTAINABLE DEVELOPMENT            |
| CBF               | FINANCE                            |
| CBG               | GOVERNMENT AND PUBLIC AFFAIRS      |

Then into the two following InfoPackages



catch the two files saved during the previous step.

Then, run manually the Process Chain PC\_SPEND\_S3\_01.

Once the Process Chain is finished, perform the following manual steps:

For SPRINT Rhodia

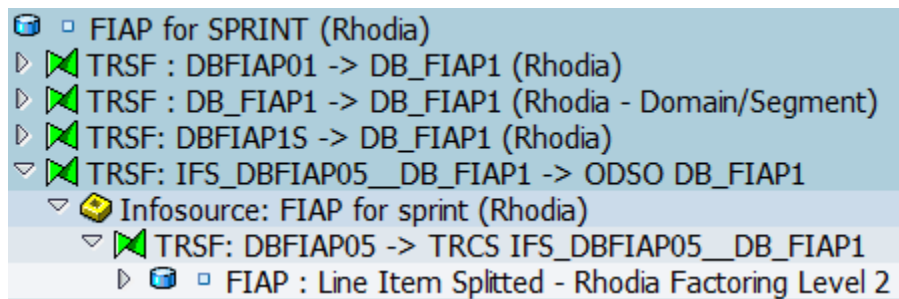
- Delete data manually in DB\_FIAP1 for the period asked in the Freshdesk ticket

FIAP for SPRINT (Rhodia)

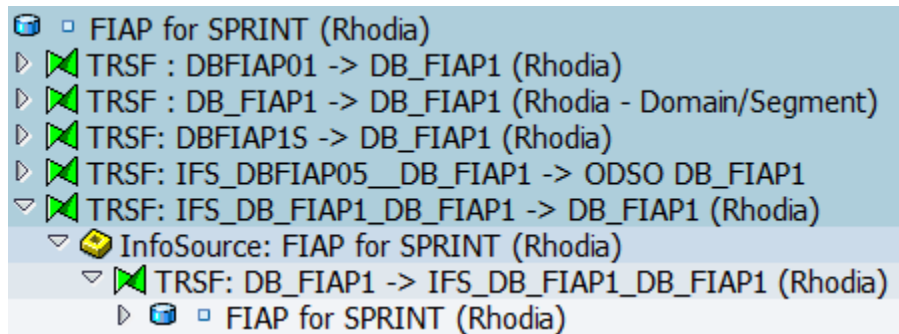
- Run manually a FULL loading from DBFIAP01 to DB\_FIAP1 filtered for the period deleted at point 1 and activate data

FIAP for SPRINT (Rhodia)  
 TRSF : DBFIAP01 -> DB\_FIAP1 (Rhodia)  
 FIAP : Line Item Split with Delta - Rhodia Level 2

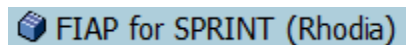
- Run manually a FULL loading from DBFIAP05 to DB\_FIAP1, through IFS\_DBFIAP05\_\_DB\_FIAP1, filtered for the period deleted at point 1 and activate data



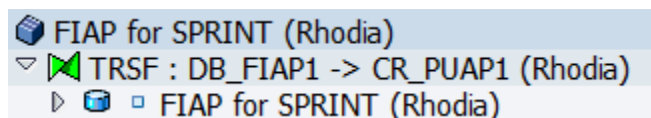
- Run manually a DELTA loading from DB\_FIAP1 to DB\_FIAP1, through IFS\_DB\_FIAP1\_DB\_FIAP1 and activate data



- Delete data manually in CR\_PUAP1 for the period asked in the Freshdesk ticket

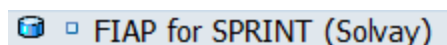


- Run manually a DELTA loading from DB\_FIAP1 to CR\_PUAP1

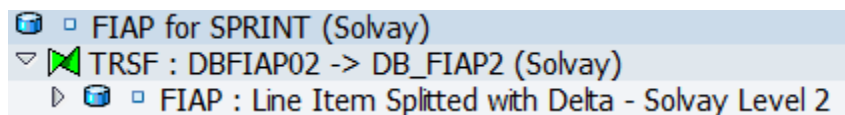


#### For SPRINT Solvay

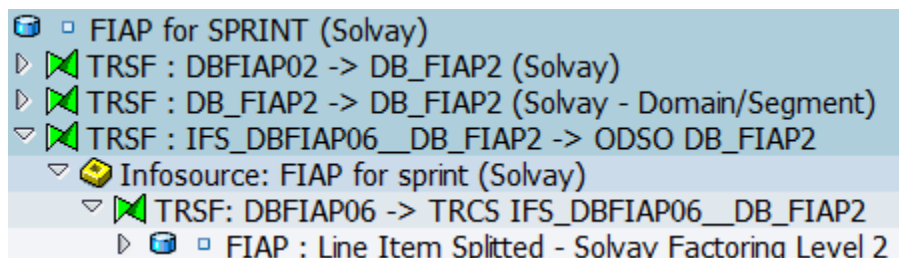
- Delete data manually in DB\_FIAP2 for the period asked in the Freshdesk ticket



- Run manually a FULL loading from DBFIAP02 to DB\_FIAP2 filtered for the period deleted at point 1 and activate data



- Run manually a FULL loading from DBFIAP06 to DB\_FIAP2, through IFS\_DBFIAP06\_\_DB\_FIAP2, filtered for the period deleted at point 1 and activate data



- Run manually a DELTA loading from DB\_FIAP2 to DB\_FIAP2, through IFS\_DB\_FIAP2\_DB\_FIAP2 and activate data

|                                                       |
|-------------------------------------------------------|
| FIAP for SPRINT (Solvay)                              |
| TRSF : DBFIAP02 -> DB_FIAP2 (Solvay)                  |
| TRSF : DB_FIAP2 -> DB_FIAP2 (Solvay - Domain/Segment) |
| TRSF: IFS_DBFIAP06__DB_FIAP2 -> ODSO DB_FIAP2         |
| TRSF: DBFIAP2S -> DB_FIAP2 (Solvay)                   |
| TRSF: IFS_DB_FIAP2_DB_FIAP2 -> DB_FIAP2 (Solvay)      |
| InfoSource: FIAP for SPRINT (Solvay)                  |
| TRSF: DB_FIAP2 -> IFS_DB_FIAP2_DB_FIAP2 (Solvay)      |
| FIAP for SPRINT (Solvay)                              |

- Delete data manually in CR\_PUAP2 for the period asked in the Freshdesk ticket

#### FIAP for SPRINT (Solvay)

- Run manually a DELTA loading from DB\_FIAP2 to CR\_PUAP2

|                                      |
|--------------------------------------|
| FIAP for SPRINT (Solvay)             |
| TRSF : DB_FIAP2 -> CR_PUAP2 (Solvay) |
| FIAP for SPRINT (Solvay)             |

## LeadTime

Lead Time <https://drive.google.com/file/d/1lk-veHuEivd5xY6vSpK2PIDc7qZ6qJiL/view>

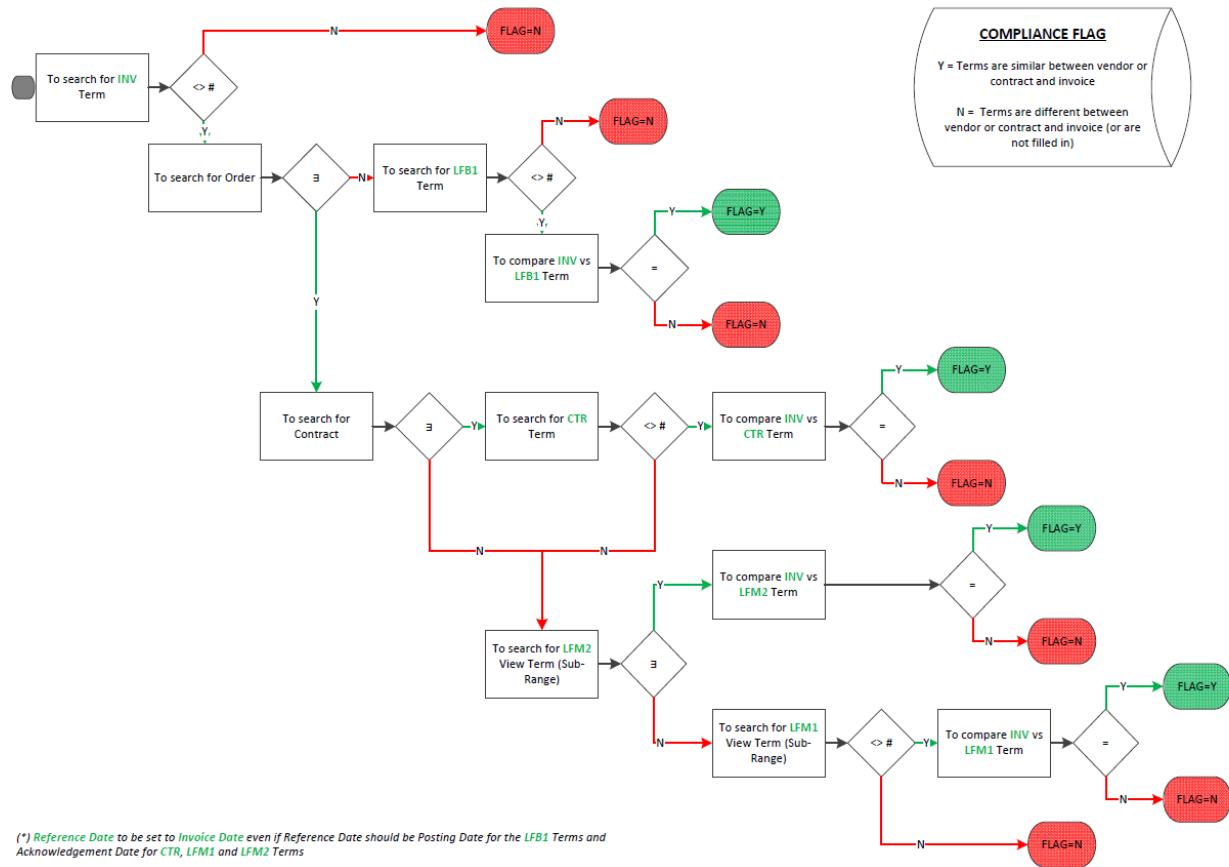
## Calculation of compliance delta and flag for FIAP dso

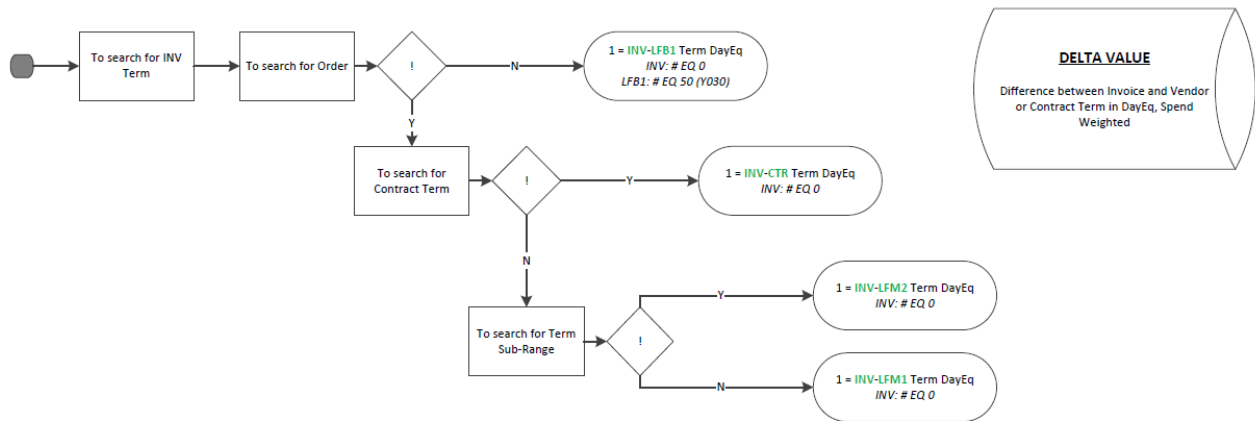
In end routine of transformations for DSOs "FIAP for SPRINT" Rhodia and Solvay (DB\_FIAP1 & DB\_FIAP2) from splitted DSOs, there is abap code to calculate the compliance flag and eventually the delta value between payment term reference and payment term.

There is also specific transformations to reload only the compliance flag, compliance value and terms of payment key reference. These transformations can be used for historical reloading.

|                                                        |                                  |
|--------------------------------------------------------|----------------------------------|
| FIAP for SPRINT (Rhodia)                               | DB_FIAP1                         |
| TRSF : DBFIAP01 -> DB_FIAP1 (Rhodia)                   | 0C02KY8T6CZJLA20TP8SEPGO1MNB9U6E |
| TRSF : DB_FIAP1 -> DB_FIAP1 (Rhodia - Domain/Segment)  | 0GWLMY07B2LV6EANCM81NRUE6MLITRUC |
| TRSF: IFS_DBFIAP05__DB_FIAP1 -> ODSO DB_FIAP1          | 0P288QHYZUIVDC5E5NX5S9T2OUQ5JA2L |
| TRSF: IFS_DB_FIAP1__DB_FIAP1 -> DB_FIAP1 (Compliance)  | 0KQJ10ST6WCZ9KS9FCRK3CGQM2MVGJTI |
| Infosource: FIAP for Sprint (Rhodia) - Compliance Calc | IFS_DB_FIAP1__DB_FIAP1           |
| TRSF: DB_FIAP1 -> IFS_DB_FIAP1__DB_FIAP1 (Compliance)  | 0QQY5XNY9724K8MJY7V2OFDDRR5YYHUR |
| Data Transfer Processes                                | DB_FIAP1                         |
| Data Flow Upwards                                      | _DATAFLOW_UPWARDS                |
| FIAP for SPRINT (Solvay)                               | DB_FIAP2                         |
| TRSF : DBFIAP02 -> DB_FIAP2 (Solvay)                   | 06RY85RKATBPJA788ON2QWV4L4W6SLVV |
| TRSF : DB_FIAP2 -> DB_FIAP2 (Solvay - Domain/Segment)  | 060F24XZRO82QK787HV4CY4Z9UI5K33V |
| TRSF: IFS_DBFIAP06__DB_FIAP2 -> ODSO DB_FIAP2          | 0KM2YVDQNMS5IFEP6CW52SHPJ2THD4J6 |
| TRSF: IFS_DB_FIAP2__DB_FIAP2 -> DB_FIAP2 (Compliance)  | 05VQSJLFTNXDOIP6HXNN1T78UFA0ILAK |
| Infosource: FIAP for SPEND (Solvay) - Compliance calc  | IFS_DB_FIAP2__DB_FIAP2           |
| TRSF : DB_FIAP2 -> IFS_DB_FIAP2__DB_FIAP2 (Compliance) | 07BGVM4KC8SAB32EV7XQ80XDO6I12AGP |

To understand the rules and abap code, see this diagram:





(\*) Reference Date to be set to Invoice Date even if Reference Date should be Posting Date for the LFB1 Terms and Acknowledgement Date for ORD, CTR, LFM1 and LFM2 Terms

Link: <https://drive.google.com/file/d/1EU1jXGU2t4cL-Qv4ZcoDS-GTR9mvX0q/view>

## Material Group (C\_MAT\_GRP)

The material group can be found at different places:

- masterdata C\_MATNR2 : loaded via datasource 0MATERIAL\_ATTR.
- masterdata C\_PO\_ITM : loaded via datasource DTS\_BW\_PO\_ITM.  
Special rule "Logistic tables" for Item Category 9 "Service" (EKPO-PSTYP) or empty material group (EKPO-MAKTL) moved from ECC to BW side (Transformation C\_PO\_ITM C\_PO\_ITM).  
Also there is a Material Group "Restatement" process via custom extractor DTS\_BW\_GPS\_EKPOREST.
- Schedule line Dsos/Cubes : load via 2LIS\_02\_SCL, extended. Caution same special rule, but Abap coded slightly differently => **DO NOT use it**, material group is not always correct.
- FIAP Dsos/Cubes : a lookup is done on Business level of Schedule line => **DO NOT use it**, material group is not always correct.

**Caution:** In case of C\_PO\_ITM manual data reloading via DTS\_BW\_PO\_ITM, you **MUST** run also the Logistic Table and Restatement loadings.

- 1) Reloaded data via DTS\_BW\_PO\_ITM;
- 2) Logistic Tables: Run C\_PO\_ITM C\_PO\_ITM for the same documents reloaded in the STEP 1;
- 3) Restatement: Extract the full PSA from DTS\_BW\_GPS\_EKPOREST and load RSDS DTS\_BW\_GPS\_EKPOREST (Source System) -> IOBJ C\_PO\_ITM.

Usage of ECC tables:

### Logistic Tables

- Z1M\_BW\_MAT\_GRP for Solvay PF1
- ZWPUT042 for RCS WP1 and Acetow RHO

<https://drive.google.com/file/d/109PzNjAbgJ8D5hhHShVqXg7Boi35R4-4zuXH3NNN3fw/view>

#### Restatement Tables

- ZM\_GPS\_EKPOREST for Rhodia WP1 and Solvay PF1

<https://drive.google.com/file/d/1PVIYYmNy7D8liQ8BmKvYZ3QKc-EnBWl8CUTUAx5KqQ8/view>

**Important** : The Material Group in schedule line and FIAP Dsos & Cubes is partly false.

**Currently Core & QV queries is using C\_MAT\_GRP from FIAP or Schedule lines. It has to be changed with C\_PO\_ITM attribut when Business validates it.**

- **Solvay cases** (the list might be not exhausted)
  - Issue for S1.2009  
Example PO 4511000082/1340 => Document date 31.03.2009 => FI document 6311201583/5835/2015  
Only one part of PO for S1.2009, having a schedule line over 2013 have been loaded into BW. On may 2015 initialization, the PSA was not well loaded, and no action have been done to correct it, so part of S1.2009 is missing. No correction have yet been done as Business DSO for schedule line is using ratio in addition, and a whole re-initialization would take several weeks.
  - PO with schedule line previous to 2013 but in actual FI documents  
Example PO 3100441596 => document date 09.07.2012 => Good Receipt / MM Invoice en 2012 => FI document 6311603854 / 5782 / 2015. These PO have not been loaded into BW. The FI documents do not have PO information.
  - Deleted PO items  
Example PO 3100578083/20 => 2 FI documents created (6311642636/0292/2014 and 6311644101/0292/2015) before the PO item deletion the 22.12.2015.  
The deleted PO items are not kept into BW (OPROCESSKEY non kept between Propa & Business DSOs). The FI documents have been reloaded several times in 2016. As the PO item is not existing anymore in the business DSO, the FIAP document can not be filled with PO information
  - Shipment Cost Number archived or other for service PO  
Example PO 4502271249  
PO 4502271249 => entry sheet 1005459308 => Shipment Cost 2164736  
This PO has had a determined material group 0433 when the Shipment Cost was existing on WP1 (table VFKEP)  
Today the shipment 2164736 can not be displayed anymore in WP1, so is not existing anymore in table VFKEP. Are the shipment costs archived at anytime? et just deleted some how?  
The material group can not be determind any more when the PO schedule line was loaded again when the invoices were created the 02/05/2016  
  
The material group is also available in masterdata C\_PO\_ITM.  
For this PO 4502271249, the material group is 0433. No modifications on the PO have been detected, so no additional loading even when the invoices were created. The material group remains 0433. **Caution**, if the masterdata C\_PO\_ITM is reloaded today, the material group would be reset to empty!
  - Missing combination in table ZWPUT042  
Example 4502642333. Empty also in masterdata C\_PO\_ITM as no corresponding value for 9008/12/0003 is existing in table ZWPUT042  
**Caution**, if the combination is added in table ZWPUT042, previous PO will not be updated, and masterdata C\_PO\_ITM can not be fully reloaded because Shipment Costs Number are archived or deleted. **Rhodia cases** (the list might be not exhausted)

## Original Material Group (C\_OMATGRP)

Field to store the Material Group value before the Logistic Tables and Restatement processes.

During the Logistic Tables logic (Transformation TRSF : C\_PO\_ITM -> C\_PO\_ITM) if the Material Group (C\_MAT\_GRP) has a new value defined, the Original Material Group will receive the previous Material Group (C\_MAT\_GRP) value.

The same occurs during the Restatement processing (Transformations: RSDS DTS\_BW\_GPS\_EKPOREST (Source System)) -> IOBJ C\_PO\_ITM).

## Conversion rate used in reports

The conversion rate used in reports is CAR3.

Routine CTK\_CAR3

**Display Currency Translation Type**

Obj, directory entry

Conversion Type: CTK\_CAR3

Description: CAR3 on CARAT rate with Euro as ref crcy

Properties | **Exchange Rate** | Currency | Time Ref.

☒ ER Determ. Using FI Modules

☒ Exchange Rate Type: CAR3 Exchange Rate base on CAR1 ref. crcy EUR

☐ Ex. Rate Type from Var.

☒ Dyn. Ex. Rate Determination

☐ Exchange Rate from InfoObj.

☐ Inverse Ex.Rate

ER Type: No Exchange Rate Type for Conve...

**Target Currency**

☐ Target Currency Selection with Translation

☐ Fixed Target Currency

☒ Target Currency from Variable: ORDCUR01 Order Currency Customer Exit

☐ InfoObject for Determining Target Currency

☐ Use in Transformation Only (InfoObject is a currency)

☐ Use Query Key Date

☒ Variable Time Reference: Start of Month

☒ Standard InfoObject: OCALMONTH Calendar Year/Month

☐ Special InfoObject

☐ InfoSet

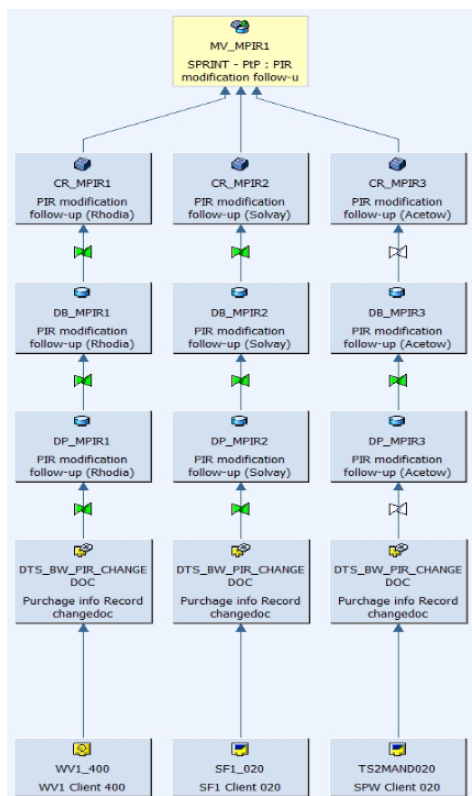
## Documentation for Document/MasterData Modifications extractors

It concerns DSOs DB\_MAGR1/2/3 for Agreements, DB\_MMAT1/2/3 for Materials, DB\_MVEN1/2/3/4 for Vendors

DataSources are based on Infosets

Example DTS\_CHANGEDOCUMENT\_ART => documentation [https://drive.google.com/file/d/1\\_HVxjxNWPfJKPKfrZtsrCD\\_T\\_aYojI0/view](https://drive.google.com/file/d/1_HVxjxNWPfJKPKfrZtsrCD_T_aYojI0/view)

There is data flow to retrieve changes on Purchasing Info Record:



Here is the documentation:

<https://drive.google.com/open?id=0B6PYA70dlrclamRxbFlnTl4RXc>

| Object                 | Datasources RCS        | Abap Prog RCS                          | Datasources Solvay /Acetow | Abap Prog Solvay/Acetow                |
|------------------------|------------------------|----------------------------------------|----------------------------|----------------------------------------|
| Material               | DTS_CHANGEDOCUMENT_ART | ZBW_MM_ART_CHANGEDOC                   | DTS_BW_CHG_MAT             | ZPGR_BW_CHG_MAT                        |
| Agreements             | DTS_CHANGEDOCUMENT_CTT | ZBW_MM_CTT_CHANGEDOC                   | DTS_BW_CHG_AGR             | ZPGR_BW_CHG_AGR                        |
| Vendor                 | DTS_CHANGEDOCUMENT_VEN | ZBW_MM_VEN_CHANGEDOC                   | DTS_BW_CHG_VEN             | ZPGR_BW_CHG_VEN                        |
| Purchasing Info Record | DTS_BW_PIR_CHANGED OC  | ZFM_BW_PIR_CHANGEDOC (function module) | DTS_BW_PIR_CHANGED OC      | ZFM_BW_PIR_CHANGEDOC (function module) |

## Master Data Attributes & Texts loaded via Web Dynpro

Web Dynpro are used for integration of some masterdata informations :

- Change immediately information before updates are done in PRS, and afterwards loaded into BW
- Manage information which are not managed in other systems

Users are then autonomous to update BW masterdata (creation of flat file / check of the flat file / upload of the flat file / status of the execution of the associated process chain)

Web dynpro documentation is available in following directory: <https://drive.google.com/drive/folders/0B6fsFFWhLf2yZmF2c1VWS21WVXc>

- user documentation
- technical documentation

The flat files to load have to follow rules to be uploaded into BW. See [https://drive.google.com/open?id=18XINTM59f7igPNakSwZk\\_CDZHJ6mN2RaC28YLIZ5Y](https://drive.google.com/open?id=18XINTM59f7igPNakSwZk_CDZHJ6mN2RaC28YLIZ5Y)

The user interface is available in Solia portal.



See user documentation <https://drive.google.com/open?id=1-D47yQianFEbtgyJZxYYV0fafQ-snHVjtDhV6HbNwg>

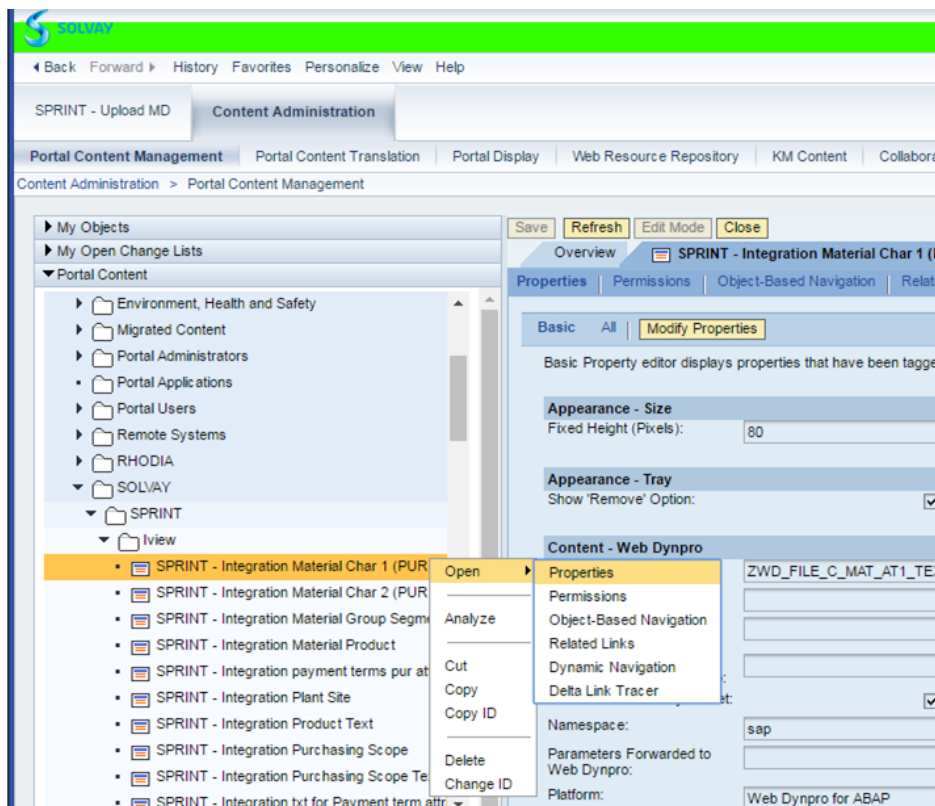
Currently, only Sylvie Sévérini has the access. The technical team do not have access. Tests have to be done via SE80.

Contact person for any issue on Portal / Sprint menu : **Reiner Hellstern** (person who has replaced José Cervera)

Documentation to make transport in java portal: [How to release/transport Webdynpro on the Java portals](#)

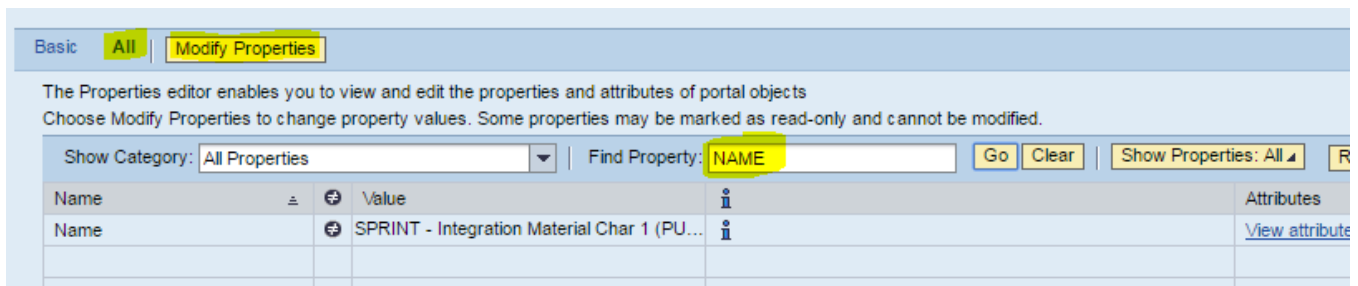
Good to know: For Sprint, in java portal, the name of web dynpro are changed, there are the prefix "SPRINT -" before the name.

To change the name in java portal, it's on propriety of Iview and Workset (it's the same manipulation for both):



Then, go clic on "All" to have all proprieties and search propriety called "Name".

Or search directly the propriety with the research bar.



When you are in the propriety, you can add the prefix.

Loadings are managed via process chains, launched on event (See Process Chain paragraph)

Example: PC\_C\_VENDID\_SEG / event PC\_C\_VENDID\_SEG

| Description                            | BW masterdata impacted | Fields impacted                                                                                                                                                        | Webdynpro                |
|----------------------------------------|------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|
| Integration Material Group Segment     | C_MAT_GRP              | Source system (Key)<br>Material group (Key)<br>Material Group Purchasing (Obsolete)<br>Segment code<br>Costs Macro-Package<br>Costs Package<br>Costs Sub-Package       | ZWD_FILE_C_MAT_GRP_SEGT  |
| Integration Material Product           | C_MATNR2               | Source system (Key)<br>Material (Key)<br>Product (PUR)<br>Value Chain (PUR)<br>First Used Date<br>Material Attribute 1 (PUR)<br>Material Attribute 2 (PUR)             | ZWD_FILE_C_MATNR2_PROD   |
| Integration Plant Site                 | C_PLANT                | Source system (Key)<br>Plant (Key)<br>Purchasing site<br>Authorization Scope                                                                                           | ZWD_FILE_C_PLANT_SITE    |
| Integration Purchasing Scope           | C_COMPPRS              | PRS Company code (Key)<br>Purchasing Scope                                                                                                                             | ZWD_FILE_C_COMPPRS_SCOPE |
| Integration Vendor Segment             | C_VENDID               | Source system (Key)<br>Vendor number (Key)<br>(Obsolete) DUNS - Domestic Ultimate<br>Segment code<br>Class<br>Segmentation approval date<br>Segmentation approval user | ZWD_FILE_C_VENDID_SEGT   |
| Integration Value Chain (PUR) Text     | C_PRODGRP_TXT          | Value Chain (PUR) (Key)<br>Medium description                                                                                                                          | ZWD_FILE_PRODGRP_TEXT    |
| Integration Product Text               | C_PURPROD_TXT          | Product (PUR) (Key)<br>Medium description                                                                                                                              | ZWD_FILE_PURPROD_TEXT    |
| Integration Purchasing Scope Text      | C_PSCOPE_TXT           | Purchasing scope (Key)<br>Short description                                                                                                                            | ZWD_FILE_PSCOPE_TEXT     |
| Integration Material Text attr 1 (PUR) | C_MAT_AT1              | Material Attribute 1 (PUR) (Key)<br>Medium description                                                                                                                 | ZWD_FILE_C_MAT_AT1_TEXT  |
| Integration Material Text attr 2 (PUR) | C_MAT_AT2              | Material Attribute 2 (PUR) (Key)<br>Medium description                                                                                                                 | ZWD_FILE_C_MAT_AT2_TEXT  |
| Integration Vendor Attributes (PUR)    | C_VENDID               | Source system (Key)<br>Vendor number (Key)<br>Vendor Attribute 1 (PUR)<br>Vendor Attribute 2 (PUR)                                                                     | ZWD_FILE_C_VENDID_ATTR   |

|                                                             |                |                                                                                                                      |                               |
|-------------------------------------------------------------|----------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------|
| Integration Vendor Text attr 1 (PUR)                        | C_VND_AT1      | Vendor Attribute 1 (PUR) (Key)<br>Medium description                                                                 | ZWD_FILE_C_VND_AT1_TEXT       |
| Integration Vendor Text attr 2 (PUR)                        | C_VND_AT2      | Vendor Attribute 2 (PUR) (Key)<br>Medium description                                                                 | ZWD_FILE_C_VND_AT2_TEXT       |
| Integration Payment terms Attributes (PUR)                  | C_PMNTTRM      | Source system (Key)<br>Term of payment key (Key)<br>Payment term attribute 1 (PUR)<br>Payment term attribute 2 (PUR) | ZWD_FILE_C_PMNTTRM_ATTR       |
| Integration Payment term attr 1 Text (PUR)                  | C_PMT_AT1      | Payment term attribute 1 (PUR) (Key)<br>Long description                                                             | ZWD_FILE_C_PMT_AT1_TEXT       |
| Integration Payment term attr 2 Text (PUR)                  | C_PMT_AT2      | Payment term attribute 1 (PUR) (Key)<br>Long description                                                             | ZWD_FILE_C_PMT_AT2_TEXT       |
| File Integration Site text                                  | C_SITE_TXT     | Site Key<br>Language key<br>Site txt                                                                                 | ZWD_FILE_C_SITE_TEXT          |
| File Integration Vendor country                             | C_VENDID       | Source System Key<br>Vendid Key<br>country                                                                           | ZWD_FILE_C_VENDID_COUNTRY     |
| File Integration Plant text                                 | C_PLANT_TXT    | Source System Key<br>Plant Key<br>Plant Txt                                                                          | ZWD_FILE_C_PLANT_TEXT         |
| File Integration vendid text                                | C_VENDID_TXT   | Source System Key<br>Vendid Key<br>Vendid Txt                                                                        | ZWD_FILE_C_VENDID_TEXT        |
| File Integration company code text (cytec src system)       | C_COMPCODE_TXT | Source System Key<br>Company code Key<br>Company code Txt                                                            | ZWD_FILE_C_COMPCODE_TEXT      |
| File Integration company code Auth scp + PRS (Cytec system) | C_COMPCODE     | Source System Key<br>Company code Key<br>PRS Company code<br>Authorization Scope                                     | ZWD_FILE_C_CMPCDE_PRS_A<br>UT |
| File Integration Material Text                              | C_MATNR2_TXT   | Source System Key<br>Material Key<br>Material Key (Text)                                                             | ZWD_FILE_C_MATNR2_TEXT        |
| File Integration material group text                        | C_MAT_GRP_TEXT | Source System Key<br>Material Group Key<br>Material Key (Text)                                                       | ZWD_FILE_C_MAT_GRP_TEXT       |
| File Integration DSO Company Code (Site Restated (P))       | DPCOMPCD (dso) | Source System Key<br>Company code Key<br>Site Restated (P) Key                                                       | ZWD_FILE_DPCOMPCD             |

When web dynpro ZWD\_FILE\_C\_VENDID\_SEGT is used, in transformation TRSF : DTS\_C\_VENDID\_SEG -> C\_VENDID (WebDynpro), in start routine there is a verification:

If the vendor has a correpondance in master data vendor PRS, no update is possible and attributes have to manage in PRS. So the records isn't updated.

To get the url corresponding to the WebDynpro...

SE80

Application: ZWD\_FILE\_C\_MAT\_AT1\_TEXT Saved

Properties Parameters

Description: Integration Material Char 1 (PUR) text

Component: ZWD\_FILE\_C\_MAT\_AT1\_TEXT

Interface View: W\_FILE\_INTEGRATION

Plug Name: DEFAULT

Help Links

Authorization Check

☒ Check for Application

☐ Check for Application and Application Configuration

Handling of Messages

☒ Show Message Component on Demand

☐ Always Display Message Component

Administrative Data

Created By: MGIRAUD Created on: 14.06.2016

Last Changed By: Changed On:

Package: ZW\_BW\_FA

Language: EN

URL: http://wbdsapr3.ibm.be.solvay.com:8048/sap/bc/webdynpro/sap/

## KeyFigures in "summation" mode

Caution Few KeyFigure are in "Summation" mode in transformations : for PO Schedule lines DSOs (DB\_PUSL1/2/3), for PO History DSOs (DB\_PUHD1/2/3)

## Cytec data flow & procedures

[Cytec FI data flow](#)

[Cytec MM data flow](#)

## BOZAR data flow & procedures (VBF)

### PO2 change

In the cope of Power of 2 project, the VBF data flow and program was duplicated, a new data flow and transaction for SCO were created, the original data flow / transaction (above) are for ECO data.

We applied a physical segregation in some transformations.

To activate the segregation, in master data global filter a variable need to be activated:

| Table: /BIC/PC_GLBFLT                                                               |               |                                                                                                |               |         |         |                                                   |             |               |            |             |               |
|-------------------------------------------------------------------------------------|---------------|------------------------------------------------------------------------------------------------|---------------|---------|---------|---------------------------------------------------|-------------|---------------|------------|-------------|---------------|
|                                                                                     |               |                                                                                                |               |         |         |                                                   |             |               |            |             |               |
|  | /BIC/C_STREAM | /BIC/C_RULE                                                                                    | /BIC/C_GLBFLT | OBJVERS | CHANGED | /BIC/C_DESC                                       | /BIC/C_SIGN | /BIC/C_OPTION | /BIC/C_LOW | /BIC/C_HIGH | /BIC/C_ACTIVE |
|                                                                                     | BOZAR         |  SPLIT_SCOP | 001           | A       |         | Exclude company code eco / sco in VBFs data flows | I           | EQ            | YES        |             | Y             |

If in global filter field C\_LOW = YES,

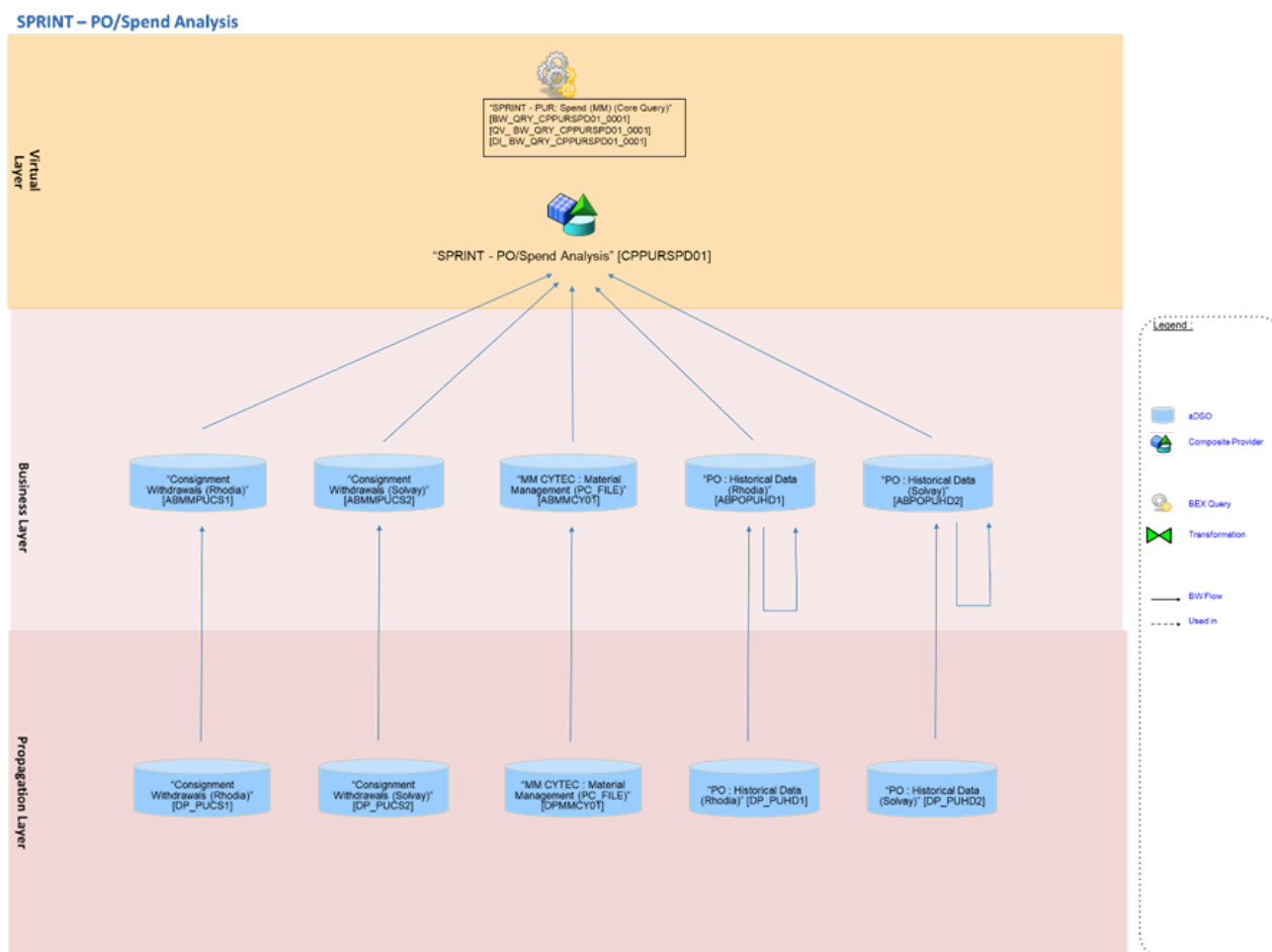
- during the loading in ECO data flow, if the segregation is activated, the data with C\_AUTHMA = SCO will be excluded. The exclusion is done in start routine of transformations:
  - TRSF: ODSO DB\_BOCON -> ODSO DB\_BOCAL
  - TRSF: ODSO DBPUPE01 -> ODSO DBPUPE02
- during the loading in SCO data flow, if the segregation is activated, the data C\_AUTHMA = ECO will be excluded. The exclusion is done in start routine of transformations:
  - TRSF: ODSO DB\_BOCON -> AB\_BOCAL
  - TRSF: DBPUPE01 -> ABPUPE02

## SPRINT New Data Flows with Advanced DSOs

The following objects have been developed:

| New Objects        |                                                                                                                                | Existing Objects<br>(to be replaced by the new ones) |                                                                |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------|
| Type               | Name                                                                                                                           | Type                                                 | Name                                                           |
| aDSO               | "Consignment Withdrawals (Rhodia)" [ABMMPUCS1]                                                                                 | DSO                                                  | "Consignment Withdrawals (Rhodia)" [DB_PUCS1]                  |
| aDSO               | "Consignment Withdrawals (Solvay)" [ABMMPUCS2]                                                                                 | DSO                                                  | "Consignment Withdrawals (Solvay)" [DB_PUCS2]                  |
| aDSO               | "MM CYTEC : Material Management (PC_FILE)" [ABMMCY01]                                                                          | DSO                                                  | "MM CYTEC : Material Management (PC_FILE)" [DBMMCY01]          |
| aDSO               | "PO : Historical Data (Rhodia)" [ABPOPUHD1]                                                                                    | DSO                                                  | "PO : Historical Data (Rhodia)" [DB_PUHD1]                     |
| aDSO               | "PO : Historical Data (Solvay)" [ABPOPUHD2]                                                                                    | DSO                                                  | "PO : Historical Data (Solvay)" [DB_PUHD2]                     |
| Composite Provider | "SPRINT - PO/Spend Analysis" [CPPURSPD01]                                                                                      | MultiProvider                                        | "SPRINT - PO/Spend Analysis" [MV_SPD01]                        |
| Queries            | "SPRINT - PUR: Spend (MM) (Core Query)" [BW_QRY_CPPURSPD01_0001]<br>[QV_BW_QRY_CPPURSPD01_0001]<br>[DI_BW_QRY_CPPURSPD01_0001] | Query                                                | "SPRINT - PUR: Spend (MM) (Core Query)" [BW_QRY_MV_SPD01_0025] |

A high-level overview of the Data Flows is provided in the diagram depicted below:



## Composite Provider CPPURSPD01

The Composite Provider "SPRINT – PO/Spend Analysis" is fed from five newly developed Advanced DSOs which provide information regarding **Consignments**, **PO Historical Data** and **CYTEC MM**:

|                                                                                                                              |                   |
|------------------------------------------------------------------------------------------------------------------------------|-------------------|
|  <b>SPRINT - PO/Spend Analysis</b>          | <b>CPPURSPD01</b> |
| ▶  Consignment Withdrawals (Rhodia)         | ABMMPUCS1         |
| ▶  Consignment Withdrawals (Solvay)         | ABMMPUCS2         |
| ▶  MM CYTEC : Material Management (PC_FILE) | ABMMCY01          |
| ▶  PO : Historical Data (Solvay)            | ABPOPUHD2         |
| ▶  PO : historical Data (Rhodia)            | ABPOPUHD1         |

## aDSO ABMMPUCS1

The aDSO "Consignment Withdrawals (Rhodia)" is loaded from the Propagation Layer DSO **DP\_PUCS1**:

|                                                                                                                                             |                                 |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|
| ▼  3 - Purchasing Sprint - Schedule Line - Business Transf | IA_PUR_SPRINT_SCL_BUS_TRANSF    |
| ▼  Consignment Withdrawals (Rhodia)                        | ABMMPUCS1                       |
| ▼  TRSF: IB_MM_PUCS1 -> ABMMPUCS1                          | 0FT4XHNO60XAZU1LDCUV4FYQ00E5ED  |
| ▼  IB_MM_PUCS1                                             | IB_MM_PUCS1                     |
| ▼  TRSF: DP_PUCS1 -> IB_MM_PUCS1                          | 0HAN9KFQBULUMJ7MFYESIOXCF7B9S0! |
| ▶  Consignment Withdrawals (Rhodia)                      | DP_PUCS1                        |
| ▼  Data Transfer Processes                               | ABMMPUCS1                       |
| ▶  DTP: DP_PUCS1 -> ABMMPUCS1 - Delta                    | DTP_04B9BB0HZDMR3V4VAF4NB1R3M   |
| ▶  DTP: DP_PUCS1 -> ABMMPUCS1 - Full (WBP)               | DTP_0MN0EKG5DV78033DYB404DNOI   |

## aDSO ABMMPUCS2

The aDSO "Consignment Withdrawals (Solvay)" receives information from the Propagation Layer DSO **DP\_PUCS2**:

|                                                                                                                          |                                |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------|
| ▼  Consignment Withdrawals (Solvay)   | ABMMPUCS2                      |
| ▼  TRSF: IB_MM_PUCS2 -> ABMMPUCS2     | 0GETESQMPTVUMJODN1VE0447JRL66  |
| ▼  IB_MM_PUCS2                        | IB_MM_PUCS2                    |
| ▼  TRSF: DP_PUCS2 -> IB_MM_PUCS2      | 01HK096K4PV9K6X9CH6NP5G0XTIVZU |
| ▶  Consignment Withdrawals (Solvay)   | DP_PUCS2                       |
| ▼  Data Transfer Processes            | ABMMPUCS2                      |
| ▶  DTP: DP_PUCS2 -> ABMMPUCS2 - Delta | DTP_04B9BB0HZDMR3U0Q6EKJNKQK2  |

## aDSO ABMMCY01

The aDSO "MM CYTEC: Material Management (PC\_FILE)" is populated from the Propagation Layer DSO **DPMMCY01**:



|                                          |                               |
|------------------------------------------|-------------------------------|
| MM CYTEC : Material Management (PC_FILE) | ABMMCY01                      |
| TRSF: IB_MM_CY01 -> ABMMCY01             | 04DCUEHIMI94GRAZAXWXXBT58AXPS |
| IB_MM_CY01                               | IB_MM_CY01                    |
| TRSF: DPMMCY01 -> IB_MM_CY01             | 0C7X7OEYZBO51YCJYNOEAPZVWB7F  |
| MM CYTEC : Material Management (PC_FILE) | DPMMCY01                      |
| Data Transfer Processes                  | ABMMCY01                      |
| DTP: DPMMCY01 -> ABMMCY01 - Delta        | DTP_04B9BB0HZDMR3V4P2V5RL8JN6 |

## aDSO ABPOPUHD1

The aDSO "PO: Historical Data (Rhodia)" is mainly loaded from the Propagation Layer DSO **DP\_PUHD1**. There is also a self-reflective data flow and a third transformation for loading history data from **DB\_PUHD1** DSO.

|                                                 |                                |
|-------------------------------------------------|--------------------------------|
| PO : historical Data (Rhodia)                   | ABPOPUHD1                      |
| TRCS IB_D1_PUHD1 -> ADSO ABPOPUHD1              | 0RK136R8YIDHW3FBK19KER84O0JYUF |
| IB_D1_PUHD1                                     | IB_D1_PUHD1                    |
| ADSO ABPOPUHD1 -> TRCS IB_D1_PUHD1              | 0Q5IPUTGHBVMTM7976CVIKW408I2MM |
| PO : historical Data (Rhodia)                   | ABPOPUHD1                      |
| TRCS IB_PO_PUHD1 -> ADSO ABPOPUHD1              | 06EE7AW0IWKVD6GZVNGWGT4MP96F   |
| IB_PO_PUHD1                                     | IB_PO_PUHD1                    |
| ODSO DP_PUHD1 -> TRCS IB_PO_PUHD1               | 0QNLGSA6HSIGEOD4NQR05I8GZA4RHM |
| PO : Historical Data (Rhodia)                   | DP_PUHD1                       |
| TRSF: DB_PUHD1 -> ABPOPUHD1 (historical reload) | 04DQMZG0L9V4BKQXX7TBM13UE4GL6C |
| PO : Historical Data (Rhodia)                   | DB_PUHD1                       |
| Data Transfer Processes                         | ABPOPUHD1                      |
| ABPOPUHD1 -> ABPOPUHD1                          | DTP_04B9BB0HZDMR3U0BIJ8V35B3M  |
| DP_PUHD1 -> ABPOPUHD1                           | DTP_04B9BB0HZDMR3UN3P06ACGLTE  |
| DTP: DB_PUHD1 -> ABPOPUHD1 - Delta              | DTP_04B9BB0HZDMR3WW90Z2WB34V   |

## aDSO ABPOPUHD2

The aDSO "PO: Historical Data (Solvay)" is mainly loaded from the Propagation Layer DSO **DP\_PUHD2**. There is also a self-reflective data flow and a third transformation for loading history data from **DB\_PUHD2** DSO.

|                                                 |                                 |
|-------------------------------------------------|---------------------------------|
| PO : Historical Data (Solvay)                   | ABPOPUHD2                       |
| TRCS IB_D2_PUHD2 -> ADSO ABPOPUHD2              | 0HSM6VICNP5T4V7E79EFZPF9IT632KX |
| IB_D2_PUHD2                                     | IB_D2_PUHD2                     |
| ADSO ABPOPUHD2 -> TRCS IB_D2_PUHD2              | 0R3WIDUNB95BBNQCEE5WRRD4760TC   |
| PO : Historical Data (Solvay)                   | ABPOPUHD2                       |
| TRCS IB_PO_PUHD2 -> ADSO ABPOPUHD2              | 07LXW0MDXDJS5E8Q0X6L37DDIZ08AK  |
| IB_PO_PUHD2                                     | IB_PO_PUHD2                     |
| ODSO DP_PUHD2 -> TRCS IB_PO_PUHD2               | 0E1OMZXNWP22UXM3I0GRGLV2O3O2II  |
| PO : Historical Data (Solvay)                   | DP_PUHD2                        |
| TRSF: DB_PUHD2 -> ABPOPUHD2 (historical reload) | 07YTNOHCG6X9ML93C6ONCGE9H1OXN   |
| PO : Historical Data (Solvay)                   | DB_PUHD2                        |
| Data Transfer Processes                         | ABPOPUHD2                       |
| ABPOPUHD2 -> ABPOPUHD2                          | DTP_04B9BB0HZDMR3V42NRTT834OI   |
| DP_PUHD2 -> ABPOPUHD2                           | DTP_04B9BB0HZDMR3U08HU2CND5YQ   |
| DTP: DB_PUHD2 -> ABPOPUHD2 - Delta              | DTP_04B9BB0HZDMR3WW8XY2EW2D0    |

## Useful transactions / programs

| Transaction                    | Description                                                           | Corresponding table          | Comments                                                                                                                            |
|--------------------------------|-----------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
| XK03                           | Display Vendor (Central)                                              | LFA1                         |                                                                                                                                     |
| MK03                           | Display Vendor (Purchasing)                                           | LFM1/LFM2                    |                                                                                                                                     |
| FK03                           | Display Vendor (Company Code)                                         | LFB1                         |                                                                                                                                     |
| ME23N                          | Display Purchase Order                                                | EKKO/EKPO                    |                                                                                                                                     |
| ME53N                          | Display Purchase Request                                              | EBAN                         |                                                                                                                                     |
| FB03                           | Display Accounting Document                                           | MKPF/BSEG<br>BSIK/BSAK       |                                                                                                                                     |
| ME13                           | Display Purchase Info Record (PIR)<br>Afficher Fiche Info Achat (FIA) |                              | to display scale (barème) choose "conditions" then icon "steps (marches)<br><br>example RCS : Info Record 53002260253 or 5300260253 |
| ME03                           | Display Source List                                                   |                              | source d'approvisionnement<br><br>example RCS : material 1050025 / plant 7822                                                       |
| <a href="#">ZBW_VBF_LOAD</a>   | Load VBF filters and calculate VBF                                    | ZBW_LOAD_FILE_VBF_FILTERS    | Linked to authorization ZR_RCS_CA_M591                                                                                              |
| <a href="#">ZBW_VBF_LOAD_2</a> | Load VBF filters and calculate VBF for SCO                            | ZBW_LOAD_FILE_VBF_FILTER_S_2 |                                                                                                                                     |
| <a href="#">ZBW_CYTEC_SPD</a>  | Load CYTEC transactional data                                         | ZBW_LOAD_FLAT_FILE_CYTEC     | Linked to authorization ZR_RCS_CA_M041                                                                                              |

## Reporting

SPRINT training & SPRINT presentation

<https://drive.google.com/a/solvay.com/folderview?id=0B5lvsv4WTtUbVktFZINVRkNYU1k&usp=sharing>

| Query                       | Description                                                |
|-----------------------------|------------------------------------------------------------|
| BW_QRY_MV_APRS1_0003        | SPRINT - PtP: Payables Analysis (Core Query)-Obsolete      |
| BW_QRY_MV_APRS1_0004        | SPRINT - PtP: Payables Analysis Posting Date (Core Query)  |
| BW_QRY_MV_APRS1_0005        | SPRINT - PtP: Payables Analysis Clearing Date (Core Query) |
| BW_QRY_MV_DPO01_0001        | SPRINT: Days Payable Outstanding (Core Query)              |
| BW_QRY_MV_DPO01_0002        | SPRINT: Days Payable Outstanding v2 (Core Query)           |
| BW_QRY_MV_MATAN2_0001       | SPRINT - PUR: Material & Contract Analysis (Core Query)    |
| BW_QRY_MV_MPIR1_0001        | SPRINT - PtP : PIR modification follow-up (Core Query)     |
| BW_QRY_MV_PROVG_0001        | SPRINT - PtP: Provisioning Analysis (Obsolete Core Query)  |
| BW_QRY_MV_PROVG_0002        | SPRINT - PtP: Prov. Non-Conform PREQ Analysis (Core Query) |
| BW_QRY_MV_PROVG_0003        | SPRINT - PtP: Prov. Acknowledgment Analysis (Core Query)   |
| BW_QRY_MV_PROVG_0004        | SPRINT - PtP: Prov. Goods Receipt Analysis (Core Query)    |
| BW_QRY_MV_PROVG_0005        | SPRINT - PtP: Prov. PO Item Analysis (Core Query)          |
| BW_QRY_MV_PROVG_0006        | SPRINT - PtP: Prov. PO Analysis (Core Query)               |
| BW_QRY_MV_PROVG_0008        | SPRINT - PtP: Prov. PO Item Analysis (Core Query)          |
| BW_QRY_MV_PROVG_9999        | SPRINT - PtP: Provisioning Analysis                        |
| BW_QRY_MV_RDSF01_0001       | SPRINT - PtP: ReadSoft Analysis (Core Query)               |
| BW_QRY_MV_RDSF01_0002       | SPRINT - PtP: Readsoft Payables Ageing (Core Query)        |
| BW_QRY_MV_RDSF01_0002_BCAST | SPRINT - PtP: Readsoft Payables Ageing (Core Query)        |



|                                |                                                              |
|--------------------------------|--------------------------------------------------------------|
| BW_QRY_MV_RDSF01_0003          | SPRINT - PtP: ReadSoft Cycle Time (Core Query)               |
| BW_QRY_MV_RDSF01_0004          | SPRINT - PtP: ReadSoft Last Processed Date (Core Query)      |
| BW_QRY_MV_SPD01_0001           | SPRINT - PUR: PO Follow-Up Sub-Query (Core Query)            |
| BW_QRY_MV_SPD01_0002           | SPRINT - PUR: PO Follow-Up (Core Query)                      |
| BW_QRY_MV_SPD01_0004           | SPRINT - PUR: Spend Analysis (Core Query)                    |
| BW_QRY_MV_SPD01_0004_BCAST     | SPRINT - PUR: Spend Analysis (Broadcast Core Query)          |
| BW_QRY_MV_SPD01_0005           | SPRINT - PUR: Payment Terms Analysis (Core Query)            |
| BW_QRY_MV_SPD01_0006           | SPRINT - PUR: Supplier Code Cross Table (Core Query)         |
| BW_QRY_MV_SPD01_0007           | SPRINT - PUR: Raw Material Price Coatis (Core Query)         |
| BW_QRY_MV_SPD01_0008           | SPRINT - PUR: Data Detailed Analysis (Core Query)            |
| BW_QRY_MV_SPD01_0008_CURR_CONV | SPRINT - PUR: Data Detailed Analysis (Curr Conv)             |
| BW_QRY_MV_SPD01_0009           | SPRINT - Solvay Purchase Other Data For EHS                  |
| BW_QRY_MV_SPD01_0010           | SPRINT - Rhodia Purchase Other Data For EHS                  |
| BW_QRY_MV_SPD01_0011           | SPRINT - Purchase Data For EHS (Propa EHS) (Ctrl Query)      |
| BW_QRY_MV_SPD01_0012           | SPRINT - Rhodia Purchase Japan Data For EHS                  |
| BW_QRY_MV_SPD01_0013           | SPRINT - Solvay Purchase Japan Data For EHS                  |
| BW_QRY_MV_SPD01_0014           | SPRINT - PUR: Purchasing data to APD (Core Query)            |
| BW_QRY_MV_SPD01_0015           | SPRINT - Rhodia Purchase Australia Data For EHS              |
| BW_QRY_MV_SPD01_0017           | SPRINT - PUR: Spend Analysis (Core Query) - APD_DB_SPD01_HIS |
| BW_QRY_MV_SPD01_0019           | BOZAR-PUR:Spend Analysis SPRINT (Core Query)-APD_DB_SPD01    |
| BW_QRY_MV_SPD01_0020           | BOZAR-PUR:Spend Analysis SPRINT (Core Query)-APD_DB_SPD01_2  |
| BW_QRY_MV_SPD01_0021           | BOZAR-PUR:Spend Analysis SPRINT (Core Query)-APD_DB_SPD01_3  |
| BW_QRY_MV_SPD01_0022           | BOZAR-PUR:Spend Analysis SPRINT (Core Query)-APD_DB_SPD01_4  |
| BW_QRY_MV_SPD01_0023           | BOZAR-PUR:Spend Analysis SPRINT (Core Query)-APD_DB_SPD01_5  |
| BW_QRY_MV_SPD01_0024           | BOZAR-PUR:Spend Analysis SPRINT (Core Query)-APD_DB_SPD01_6  |
| BW_QRY_MV_SPD01_0025           | SPRINT - PUR: Spend (MM) (Core Query)                        |
| BW_QRY_MV_SPD01_0026           | SPRINT - PUR Material Inflation Report Cytec                 |
| BW_QRY_MV_SPD01_0027           | SPRINT - PUR Convergence Supplier Group Integration          |
| BW_QRY_MV_SPD01_0028           | SPRINT - PUR Material Inflation Report Cytec                 |
| BW_QRY_MV_SPD01_0029           | SPRINT - Rhodia Purchase Data For EHS (Hana Flow)            |
| BW_QRY_MV_SPD01_0030           | SPRINT - Solvay Purchase Data For EHS (Hana Flow)            |
| DI_BW_QRY_MV_SPD01_0001        | SPRINT - PUR: PO Follow-Up (Daily Filter)                    |
| DI_BW_QRY_MV_SPD01_0025        | SPRINT - PUR: Spend (MM) (DI)                                |
| OD_BW_QRY_MV_SPD01_0005        | SPRINT - PUR: PT Vendor Analysis(Talend OData)               |
| QV_BW_QRY_MV_PROVG_0006        | PtP: Prov. Buying Channels (QV)                              |
| QV_BW_QRY_MV_RDSF01_0003       | PtP: ReadSoft Invoicing Channels (QV)                        |
| QV_BW_QRY_MV_SPD01_0002        | SPRINT - PUR: PO Follow-Up (QV Query)                        |
| QVEPPISC_BW_QRY_MV_SPD01_0004  | SPRINT - PUR: Spend Analysis (QV Query)                      |
| QVNVPA_BW_QRY_MV_MATAN2_0001   | SPRINT - PUR: Material & Contract Analysis (Core Query)      |
| QVNVPA_BW_QRY_MV_SPD01_0001    | QV_SPRINT - PUR: PO Follow-Up Sub-Query (Core Query)         |
| QVNVPA_BW_QRY_MV_SPD01_0001M   | QV_SPRINT - PUR: PO Follow-Up Sub-Query (Core Query)         |

|                              |                                                             |
|------------------------------|-------------------------------------------------------------|
| QVNVPA_BW_QRY_MV_SPD01_0002  | QV Query : SPRINT - PUR: PO Follow-Up (Core Query)          |
| QVNVPA_BW_QRY_MV_SPD01_0002M | QV Query : SPRINT - PUR: PO Follow-Up (Core Query)          |
| QVPISC_BW_QRY_MV_SPD01_0002  | SPRINT - PUR: PO Follow-Up (QV Query)                       |
| QVPPV_BW_QRY_MV_DPO01_0001   | SPRINT: Days Payable Outstanding (QV Query)                 |
| QVPPV_BW_QRY_MV_DPO01_0002   | SPRINT: Days Payable Outstanding (QV Query) WBS_EL + IFRS16 |
| QVPPV_BW_QRY_MV_SPD01_0004   | SPRINT - PUR: Spend Analysis (Core Query) - QV              |
| QVPPV_BW_QRY_MV_SPD01_0005   | SPRINT - PUR: PT Vendor Analysis (QV Query)                 |
| QVPPV_BW_QRY_MV_SPD01_0005_1 | SPRINT - PUR: PT Creditor Analysis (QV Query)               |
| QVPSL_BW_QRY_MV_SPD01_0025   | SPRINT - PUR: Spend (MM) (Qlik Sense)                       |
| QVS3_BW_QRY_MV_SPD01_0004    | SPRINT - S3 Dashboard                                       |
| QVSBS_BW_QRY_MV_APRS1_0003   | SPRINT - PtP: Payables Analysis (QV Query)                  |
| QVSBS_BW_QRY_MV_APRS1_0003B  | SPRINT - PtP: Payables Analysis - Invoices (QV Query)       |
| QVSBS_BW_QRY_MV_PROVG_0001   | SPRINT - PtP: Prov. Non-Conform PREQ Analysis (QV for SBS)  |
| QVSBS_BW_QRY_MV_PROVG_0002   | SPRINT - PtP: Prov. Acknowledgment Analysis (QV for SBS)    |
| QVSBS_BW_QRY_MV_PROVG_0003   | SPRINT - PtP: Prov. Goods Receipt Analysis (QV for SBS)     |
| QVSBS_BW_QRY_MV_PROVG_0004   | SPRINT - PtP: Prov. PO Item Analysis (QV for SBS)           |
| QVSBS_BW_QRY_MV_PROVG_0005   | SPRINT - PtP: Prov. PO Analysis (QV for SBS)                |
| QVSBS_BW_QRY_MV_RDSF01_0001  | SPRINT - PtP: ReadSoft Doc Overdues (QV)                    |
| QVSBS_BW_QRY_MV_RDSF01_0001B | SPRINT - PtP: ReadSoft Doc Received (QV)                    |
| QVSBS_BW_QRY_MV_RDSF01_0001C | SPRINT - PtP: ReadSoft Posting Cycle (QV)                   |
| QVSBS_BW_QRY_MV_RDSF01_0002  | SPRINT - PtP: Readsoft Payables Ageing (QV Query)           |
| Y_MV_SPD01_0004              | SPRINT - PUR: Spend Analysis (Core Query)                   |

## Dependencies with other applications

Few DSOs are shared with FI :

- FIAP
  - DBFIAP01 - FIAP : Line Item Splitted with Delta - Rhodia Level 2
  - DBFIAP02 - FIAP : Line Item Splitted with Delta - Solvay Level 2
  - DBFIAP04 - FIAP : Line Item Splitted with Delta - Acetow Level 2
- FIGL
  - DBFIGL02 - AP from FIGL: Line Items - Rhodia Level 2
  - DBFIGL05 - AP from FIGL: Line Items - Solvay Level 2
  - DBFIGL11 - AP from FIGL: Line Items - Acetow Level 2

## Data Loading

### Info Providers and objects loaded

*Detail of process chain, list + link between or special event done for the loading*

| Process Chain         | Code            | Type | Frequency                                                                                                                                                                                        | Comments                              |
|-----------------------|-----------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|
| SPRINT: Daily Loading | PC_SPRINT_DAILY | MAIN | <ul style="list-style-type: none"> <li>• launched by RSP_DAILY</li> <li>• Daily</li> <li>• Sunday night to thursday night, around 5am</li> <li>• Whole chain lasts around 2 hours 1/2</li> </ul> | Not iso with WBD one. Avoid transport |

|                                                          |                     |      |                                                                                                                                                                                                            |                                                                         |
|----------------------------------------------------------|---------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| SPRINT : Domain / Segment (Global)                       | PC_SPRINT_TR_DS1    | MAIN | <ul style="list-style-type: none"> <li>Weekly</li> <li>Sundays at 12am (<b>direct scheduling</b>)</li> <li>Whole chain lasts around 1 hour</li> </ul>                                                      |                                                                         |
| PUNCH : Global Process Chain                             | PC_PUNCH_GLOBAL     | MAIN | <ul style="list-style-type: none"> <li>launched by RSP_DAILY</li> <li>Daily</li> <li>Sunday night to thursday night, around 8am</li> <li>Whole chain lasts around 1 hour</li> </ul>                        |                                                                         |
| Process Chain for Shopping Cart - Main                   | PC_SRM_SC_ATTR      | MAIN | <ul style="list-style-type: none"> <li>launched by RSP_DAILY</li> <li>Daily</li> <li>Sunday night to thursday night, around 8am</li> <li>Whole chain lasts &lt; 1 hour</li> </ul>                          | Launch SRM7                                                             |
| Process chain for performance reporting (Value Creation) | PC_PUPE_04          | MAIN | <ul style="list-style-type: none"> <li>Launched by event Z_EVT_PC_PUPE (triggered by webmethods application with function module Z_TRIGGER_EVENT)</li> <li>Daily (during the night, around 1am)</li> </ul> | Load file "ConvergenceToBW.csv" from server directory /exploit/BW/BOZAR |
| CYTEC: Process chain transactional data full             | PC_CYTEC_TR_FULL    | MAIN | Launched by event PC_CYTEC_TR_FULL (triggered by transaction ZBW_CYTEC_SPD)                                                                                                                                |                                                                         |
| CYTEC MM: Transactional data Cytec MM Full               | PC_CYTEC_MM_TR_FULL | MAIN | Launched by event Z_EVT_PC_CYTEC_MM_TR_FULL (triggered by transaction ZBW_CYTEC_SPD)                                                                                                                       |                                                                         |

At present, the newly created Advanced DSOs are being loaded through the following process chains in WBP:

- **PC\_SPRINT\_TR\_B7**, which runs on a daily basis, at 9:00 CET
- **PC\_SPRINT\_TR\_B99**, which runs on Sundays, at 12:00 CET

Furthermore, the following process chains have been modified in WBD, in order to prepare them for future transport:

- **PC\_SPRINT\_TR\_B1**
- **PC\_SPRINT\_TR\_B2**
- **PC\_SPRINT\_TR\_DS2**

Upon business confirmation, these chains may be transported to Production, in conjunction with the **decommissioning of the objects of the legacy data flow** (i.e. DSOs DB\_PUCS1, DB\_PUCS2, DBMMC01, DB\_PUHD1 and DB\_PUHD2, MultiProvider MV\_SPD01, Query BW\_QRY\_MV\_SPD01\_0025, etc.).

## Sub Chains

| Process Chain                   | Code            | Type      | Frequency | Comments                              |
|---------------------------------|-----------------|-----------|-----------|---------------------------------------|
| SPRINT : Propagation (Rhodia)   | PC_SPRINT_TR_P1 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT : Propagation (Solvay)   | PC_SPRINT_TR_P2 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT : Propagation (Acetow)   | PC_SPRINT_TR_P3 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT: Business Layer (Rhodia) | PC_SPRINT_TR_B1 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT: Business Layer (Solvay) | PC_SPRINT_TR_B2 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT: Business Layer (Acetow) | PC_SPRINT_TR_B3 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT: Business Layer (PRS)    | PC_SPRINT_TR_B4 | sub chain |           | OK. Aligned DEV/QAS/PROD              |
| SPRINT Reporting Layer (Rhodia) | PC_SPRINT_TR_R1 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT Reporting Layer (Solvay) | PC_SPRINT_TR_R2 | sub chain |           | Not iso with WBD one. Avoid transport |
| SPRINT Reporting Layer (Acetow) | PC_SPRINT_TR_R3 | sub chain |           | Not iso with WBD one. Avoid transport |

|                                                     |                          |           |  |                                                                                    |
|-----------------------------------------------------|--------------------------|-----------|--|------------------------------------------------------------------------------------|
| SPRINT : Domain / Segment (Business Layer)          | PC_SPRINT_TR_DS2         | sub chain |  | Not iso with WBD one. Avoid transport<br><b>caution : direct scheduling on WBP</b> |
| SPRINT : Domain / Segment (Reporting Layer)         | PC_SPRINT_TR_DS3         | sub chain |  | Not iso with WBD one. Avoid transport<br><b>caution : direct scheduling on WBP</b> |
| PUNCH : Master Data Attributes                      | PC_PUNCH_MD_ATTR         | sub chain |  |                                                                                    |
| PUNCH : Master Data Texts                           | PC_PUNCH_MD_TEXTS        | sub chain |  |                                                                                    |
| PUNCH : Business Layer (Rhodia)                     | PC_PUNCH_TR_B1           | sub chain |  | <b>Caution :</b> the Propa Layer (Rhodia) is done in PCH QM_DAILY_TRANS            |
| PUNCH : Reporting Layer (Rhodia)                    | PC_PUNCH_TR_R1           | sub chain |  |                                                                                    |
| PUNCH : Propagation layer (Solvay)                  | PC_PUNCH_TR_P2           | sub chain |  |                                                                                    |
| PUNCH : Business Layer (Solvay)                     | PC_PUNCH_TR_B2           | sub chain |  |                                                                                    |
| PUNCH : Reporting Layer (Solvay)                    | PC_PUNCH_TR_R2           | sub chain |  |                                                                                    |
| PUNCH : PSA and Change Log Deletion                 | PC_PUNCH_PSA_CHG_LOG_DEL | sub chain |  |                                                                                    |
| Process Chain for Shopping Cart SRM7 - Main         | PC_SRM7_SC_ATTR          | sub chain |  |                                                                                    |
| Process chain SRM7 Master data                      | ZPC_SRM7_MASTER_DATA2    | sub chain |  |                                                                                    |
| SRM: Global Chain                                   | PC_SRM_001               | sub chain |  |                                                                                    |
| SRM: MD ATTR - D - 001                              | PC_SRM_MD_ATTR_001       | sub chain |  | under SRM: Global Chain                                                            |
| SRM: MD TXT - D - 001                               | PC_SRM_MD_TXT_001        | sub chain |  | under SRM: Global Chain                                                            |
| SRM: TD - D - 003                                   | PC_SRM_003               | sub chain |  | under SRM: Global Chain                                                            |
| CYTEC: Process chain transactional data propagation | PC_CYTEC_TR_P1           | sub chain |  |                                                                                    |
| CYTEC: Process chain transactional data business    | PC_CYTEC_TR_B1           | sub chain |  |                                                                                    |
| CYTEC: Process chain transactional data reporting   | PC_CYTEC_TR_R1           | sub chain |  |                                                                                    |
| CYTEC MM: Transactional data Cytec MM propagation   | PC_CYTEC_MM_TR_P1        | sub chain |  |                                                                                    |
| CYTEC MM: Transactional data Cytec MM Business      | PC_CYTEC_MM_TR_B1        | sub chain |  |                                                                                    |
| CYTEC MM: Transactional data Cytec MM Reporting     | PC_CYTEC_MM_TR_R1        | sub chain |  |                                                                                    |

## Chains for WebDynpro

| Process Chain                       | Code                | Type             | Frequency           | Comments                  |
|-------------------------------------|---------------------|------------------|---------------------|---------------------------|
| PC : Company PRS - Purchasing Scope | PC_C_COMPPRS_PSCOPE | flat file upload | On demand via Solia | Event PC_C_COMPPRS_PSCOPE |
| PC : Material Group Segmentation    | PC_C_MAT_GRP_SEG    | flat file upload | On demand via Solia | Event PC_C_MAT_GRP_SEG    |
| PC : Material Product Code          | PC_C_MATNR2_PROD    | flat file upload | On demand via Solia | Event PC_C_MATNR2_PROD    |
| PC : Plant Site                     | PC_C_PLANT_SITE     | flat file upload | On demand via Solia | Event PC_C_PLANT_SITE     |
| PC : Product Group Text             | PC_C_PURPROD_TXT    | flat file upload | On demand via Solia | Event PC_C_PURPROD_TXT    |

|                                                             |                         |                  |                     |                                    |
|-------------------------------------------------------------|-------------------------|------------------|---------------------|------------------------------------|
| PC : Purchasing Scope Text                                  | PC_C_PSCOPE_TXT         | flat file upload | On demand via Solia | Event PC_C_PSCOPE_TXT              |
| PC : Vendor Segmentation                                    | PC_C_VENDID_SEG         | flat file upload | On demand via Solia | Event PC_C_VENDID_SEG              |
| PC : Vendid country                                         | PC_C_VENDID_COUNTRY     | flat file upload | On demand           | Event PC_C_VENDID_COUNTRY          |
| PC : Plant text (for Cytec source system)                   | PC_C_PLANT_CYTEC_TXT    | flat file upload | On demand           | Event PC_C_PLANT_CYTEC_TXT         |
| PC: VENDID text (for Cytec source system)                   | PC_C_VENDID_CYTEC_TXT   | flat file upload | On demand           | Event PC_C_VENDID_CYTEC_TXT        |
| PC: COPMPCDE text (for Cytec source system)                 | PC_C_COMPPCDE_CYTEC_TXT | flat file upload | On demand           | Event PC_C_COMPPCDE_TEXT           |
| PC: Company code cytec authorization scope & PRS attributes | PC_C_COMPPCDE_AUTH_PRS  | flat file upload | On demand           | Event PC_C_COMPPCDE_AUTH_PRS       |
| PC: DSO DPCOMPCD Company Code Purchasing Attributes         | PC_DPCOMPCD_01          | flat file upload | On demand           | Event Z_EVT_PC_DPCOMPCD_01         |
| SPRINT: Master Data Material group text                     | PC_C_MAT_GRP_CYTEC_TXT  | flat file upload | On demand           | Event Z_EVT_PC_C_MAT_GRP_CYTEC_TXT |
| SPRINT: Master Data - Material Text                         | ZWD_FILE_C_MATNR2_TXT   | flat file upload | On demand           | Event Z_EVT_PC_C_MATNR2_CYTEC_TXT  |

## Other Chains

| Process Chain      | Code           | Type             | Frequency             | Comments     |
|--------------------|----------------|------------------|-----------------------|--------------|
| S3: Reporting Tool | PC_SPEND_S3_01 | Flat File Upload | On a Business request | Run manually |
|                    |                |                  |                       |              |
|                    |                |                  |                       |              |

## Loading frequency

Process Chain PC\_SPRINT\_DAILY runs daily, Sunday night to thursday night, around 5am.

Process Chain PC\_SPRINT\_TR\_DS1 runs weekly on sundays at 12am

## Average performance

| Key Figure                           | Estimation                                                                                    |
|--------------------------------------|-----------------------------------------------------------------------------------------------|
| ~ Average Process Chain Runtime      | Daily Main Process Chain lasts around 2 hours 1/2<br>Weekly Process Chain lasts around 1 hour |
| ~ Average nb of rows loaded per load |                                                                                               |
| ~ Total nb of rows loaded (if full)  |                                                                                               |
| ~ Average Runtime for 10k lines      |                                                                                               |

## Record Keeping

No historisation in place.

For FIAP/FIGL, current year + 3 previous ones are requested

For Po Schedule lines, schedule lines from 01/01/2013 are available

## Data Quality Control

# Operational Documentation

## Procedures

### Variables (TVARV/Global Filters)

Variable (TVARVC)

| Variable                                                       | Explanation                                                                               |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| LOGSYS_A , LOGSYS_R, LOGSYS_S<br>A= Acetow, R=Rhodia, S=Solvay | Bex variable V_LOGSYS_0007 used to fill query prompt<br>=> SE24 ZCL_BIU001_V_OLOGSYS_0007 |

Global Filters (C\_GLBFLT)

| Stream | Rule                                          | Explanation                                                                                                                                                                                                                                                                                                                                    |
|--------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| SPRINT | DB_FIA<br>P1<br><br>DB_FIA<br>P2              | Variable used in transformation (start routine) between DBFIAP01/2 => DB_FIAP1/2.<br><br>Aim : skip the DSO DB_FIAP1/2 lookup.<br><br>In case of a reloading of FIAP, this look-up is not useful. To optimize loading time, set the filter to Y. Do not forget to put it back to N afterwards.                                                 |
| SPRINT | SEGME<br>NTAT                                 | Variable used in DTP filter to define the number of year to consider for segmentation redetermination<br><br>DSOs : DB_FIAP1/2/3 + DB_PUHD1/2/3 + DB_PUSL1/2/3                                                                                                                                                                                 |
| SPRINT | CLASS_X                                       | Variable used in transformation to load Vendor number from DataSource 0VENDOR_ATTR / Solvay<br><br>currently : interval P000000000 and PZZZZZZZZZ                                                                                                                                                                                              |
| SPRINT | ACETOW<br><br>RHODIA<br><br>SOLVAY<br><br>PRS | These variables are used in Process Chains. After the loading of the attributes of the master data, there is a decision (one by source system) to launch or not the loading of the transactional data                                                                                                                                          |
| FIAP   | DOC_T<br>YP_4                                 | Variable used in query BW_QRY_MV_SPD01_0008 in selection screen.<br><br>A huge list of values are taking into account. This variable reach limit of number of ligne to display in a selection screen in Analysis if you put the variable "Ready for Input"<br><br>Example of values : 18 + 19 + 23 + 24 + 43 + 44 + 48 + 49 + 53 + 54 + 63.... |
| FIAP   | PREV_<br>YEAR                                 | Nb prev years for period DTP DSO DB_FIAP* -> DB_FIAP* OLD!!<br><br>Obsolete : has been replaced by variable SPRINT / SEGMENTAT                                                                                                                                                                                                                 |
| SPRINT | C_PUR<br>RQI                                  | DTS_BW_PR_CHANGEDOC --> MD_C_PURRQI init => Value = Y<br><br>If value = Y, it means we want to re-init the masterdata C_PURRQI, the current Release Date has to be replaced.<br><br>If value = N, it means it is normal process, the current Release do not have to be changed to keep the initial one.                                        |
| SPRINT | CR_PU<br>AP3                                  | Variable used in start routine between ODS DB_FIAP3 and cube CR_PUAP3 to not taking into account one company code                                                                                                                                                                                                                              |
| SPRINT | OAC_D<br>OC_NO                                | Exclusion doc FIAP FIGL: src_syst/ac_doc/year/compcode/item                                                                                                                                                                                                                                                                                    |
| SPRINT | DB_FIA<br>P3                                  | Exclusion of company code in start routine of DB_FIAP3                                                                                                                                                                                                                                                                                         |
| SPRINT | WEBDY<br>NPRO                                 | SPRINT: TIME ALLOWED FOR WEB DYNPRO LOADING                                                                                                                                                                                                                                                                                                    |
| SPRINT | C_VND<br>_AT1                                 | Value of c_vnd_at1 used by default for new entries in master data c_vendid (see transformations of master data)                                                                                                                                                                                                                                |

|       |               |                                                                                                                       |
|-------|---------------|-----------------------------------------------------------------------------------------------------------------------|
| BOZAR | BFC_VBF       | Exclusion BFC 0001 for calc of VBF in DB_BOCAL                                                                        |
| BOZAR | C_BUSLINE     | Exclusion of business line in start routine dso DBPUPE02                                                              |
| BOZAR | DATE_P<br>ERF | Select data after year to not have multi year in DBPUPE02 (201412)                                                    |
| BOZAR | PROGRAM       | Select data with program to exclude on DSO DBPUPE02 (Supply Chain Excellence)                                         |
| BOZAR | %VBF          | Default percentage VBF in transformation DB_BOCAL DB_BOCAL (cases where %VBF per domain not filled in filters) (4.5)  |
| BOZAR | I%VBF         | Default %VBF in trf DB_BOCAL -> DB_BOCAL when I%VBF is empty (cases where I%VBF per domain not filled in filters) (5) |

## FIAP Reloading

FIAP for SPRINT Dsos (CR\_PUAP1/2/3), and Cubes (CR\_PUAP1/2/3) have been reloaded several times since project golive.

At least Sprint needs: current year + 3 previous ones.

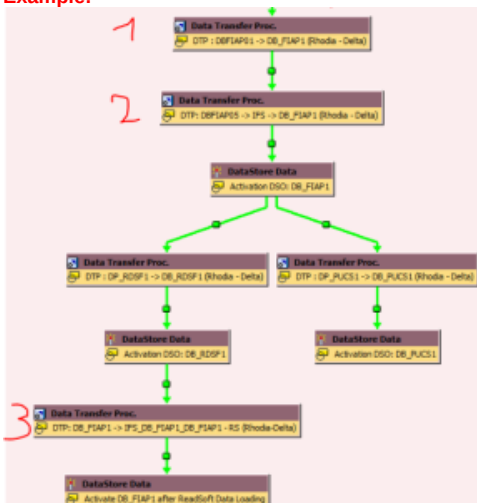
Example 2016 => 2016 + 2013 to 2015

See ModOp SPRINT reloadings [https://drive.google.com/file/d/1K\\_ftYtICRDWTM-TvZvBMSW\\_k2M0FZtJMPG6HTMkZPL4/view](https://drive.google.com/file/d/1K_ftYtICRDWTM-TvZvBMSW_k2M0FZtJMPG6HTMkZPL4/view)

-

### Caution :

- Cube level takes a long time to reload! Users have to be informed before and after the reload.
- A check Before/After image has to be done. Only opened periods should be different.
- A check between FIAP for Sprint & Cubes for Working Capital has to be done also.
- **Don't forget to load data from Factoring DSO (DBFIAP05 + DBFIAP06 + DBFIAP07) to SPRINT DSO (DB\_FIAP1 + DB\_FIAP2 + DB\_FIAP3) after the loading from business dso (DBFIAP01 + DBFIAP02 + DBFIAP04) .**  
**And after that, load DSO on himself to do the lookup with readsoft DSO (transformation TRSF: DB\_FIAP2 -> IFS\_DB\_FIAP2 - ReadSoft (Solvay) or TRSF: IFS\_DB\_FIAP1 -> DB\_FIAP1 - ReadSoft (Rhodia)).**  
**Example:**



### Test Queries to check data Sprint vs WC + common DSOs :

- ZTEST\_MV\_SPD01\_CHECKFIAP\_001 / SPRINT - Check FIAP loadings (SPRINT Cubes)
- ZTEST\_MVFIWC01\_CHECKFIAP\_001 / SPRINT - Check FIAP loadings (WC Cubes)
- ZTEST\_MVFIWC03\_CHECKFIAP\_001 / SPRINT - Check FIAP loadings (Common Dsos)

Data can be check a company code level. Make sur all the demand in common split DSO are loaded into Sprint Dsos/Cubes and WC Cubes

## FIAP Specifics Rules

On DB\_FIAP DSO, during the delta loading (from DBFIAP\* to DB\_FIAP\*) if the material code (C\_MATNR2) is empty, we take the material from master data C\_PO\_ITEM.

## DB\_FIAP3 - FIAP for SPRINT (Acetow):

In transformation TRSF : DBFIAP04 -> DB\_FIAP3 (Acetow), in start routine with help of master data global filter (C\_GLBFLT, Stream SPRINT, Rule DB\_FIAP3) we delete data with company code 7315 with posting date before 01.05.2017.

## Status of payment

In transformation between ODS DBFIAP\* and DB\_FIAP\* we define the several status of payment. It's a little bit complicated to understand, is why we have one document to resume the rules:

<https://drive.google.com/file/d/12EBnWCr4O-PI7wXmbpm7nCHziOjt2MuJAhbJwIZTw7w/view>

## Link with factoring level (CAMS project).

New sources was added in Sprint FIAP flow: DBFIAP05, DBFIAP06 and DBFIAP07.

The goal of these new sources it's to update if necessary some information like clearing date or clearing doc (take into account clearing from factoring dso and not only fiap dso).

For more detail, check this documentation:

<https://drive.google.com/file/d/1dXCtrCp1zcKmpk49noUkPYAOCdqkPAqhnvwgUTKNFQE/view>

## Exclusion of some accounting document number:

This procedure should only be applied if the purchasing data team has requested it (Sylvie Severini or Yi Ting Kuo) by ticket.

There are some exclusions in transformations (start routines) between DSO DBFIAP01 / 02 / 04 to DB\_FIAP1 / 2 / 3 (FIAP line Item Splitted -> FIAP for Sprint).

Exclusion is also made in expert routine in transformations from DSO FIAP : Line Item Splitted - Factoring Level 2 and DSO FIAP for Sprint.

The goal is exclude several accounting documents with inconsistent values. For that, abap code will be read master data global filter with attributes:

|        |            |
|--------|------------|
| Stream | SPRINT     |
| Rule   | 0AC_DOC_NO |

In field "Low" of master data, values must be entered in format : source system/accounting document number/item number/year/company code

Example:

| Stream | Rule       | Counter | Global Filter Descri                                        | Sign | Option | Low                            | Hight | Active |
|--------|------------|---------|-------------------------------------------------------------|------|--------|--------------------------------|-------|--------|
| SPRINT | 0AC_DOC_NO | 1       | Exclusion doc FIAP FIGL: src_syst/ac_doc/year/compcode/item | I    | EQ     | DF1_020/6311186851/1/2016/4290 |       | Y      |

With that, abap code will remove from source package rows with these informations.

You can find impacts on queries on the file below:

[https://drive.google.com/file/d/1AXCk4D\\_DE7BLUzgP4BaX7aMTHLjkYDaA0titeQjZ4Rc/view](https://drive.google.com/file/d/1AXCk4D_DE7BLUzgP4BaX7aMTHLjkYDaA0titeQjZ4Rc/view)

It may be necessary to exclude new documents.

To do that, it's necessary to now the source system / document / item number / year / company code and update master data global filter.

Then, make a selective deletion on fiap cube and dso on accounting document / company code / year (it's not possible to delete only accounting document concerned because item number isn't available in cube fiap).

When selective deletion is done, reload data on DSO Sprint with DTP with same filters used for selective deletion.

All data will be recovered, except documents on master data global filter (for some item number).

When Sprint FIAP DSO is reload, launch delta dtp to reload SPRINT FIAP cube.

For more detail, check this documentation:



<https://drive.google.com/file/d/1KsssTHQ6me0f0nBveDM0n3aDrLvKMF3hPubzl3fqLSs/view>

## FIGL Specifics Rules

**Be careful, there is a rule between propagation DSO and business DSO to exclude lines with FIGL Domain not equal to "AP".**

### Exclusion of some accounting document number:

This procedure should only be applied if the purchasing data team has requested it (Sylvie Severini or Yi Ting Kuo) by ticket.

There are some exclusions in transformations (start routine) between DSO FIAP : AP from FIGL: Line Items - Level 2 and Cubes: FIGL for SPRINT.

The goal is exclude several accounting documents with inconsistent values. For that, abap code will be read master data global filter with attributes:

|        |            |
|--------|------------|
| Stream | SPRINT     |
| Rule   | OAC_DOC_NO |

In field "Low" of master data, values must be entered in format : source system/accounting document number/item number/year/company code

Example:

| Stream | Rule       | Counter | Global Filter Descri                                       | Sign | Option | Low                            | Hight | Active |
|--------|------------|---------|------------------------------------------------------------|------|--------|--------------------------------|-------|--------|
| SPRINT | OAC_DOC_NO | 1       | Exclusion doc FIAP FIGL: src_syst/ac_doc/year/compcde/item | I    | EQ     | DF1_020/6311186851/1/2016/4290 |       | Y      |

With that, abap code will remove from source package rows with these informations.

You can find impacts on queries on the file below:

[https://drive.google.com/file/d/1AXCk4D\\_DE7BLUzgP4BaX7aMTHLjkYDaA0titeQjZ4Rc/view](https://drive.google.com/file/d/1AXCk4D_DE7BLUzgP4BaX7aMTHLjkYDaA0titeQjZ4Rc/view)

It may be necessary to exclude new documents.

To do that, it's necessary to now the source system / document / item number / year / company code and update master data global filter.

Then, make a selective deletion on fiap cube and dso on company code / year (it's not possible to delete only accounting document concerned because accounting document and item number aren't available in cube FIGL for SPRINT).

When selective deletion is done, reload data on DSO Sprint with DTP with same filters used for selective deletion.

All data will be recovered, except documents on master data global filter (for some item number).

Be careful, there is a rule between propagation DSO and business DSO to exclude lines with FIGL Domain not equal to "AP". It could happen some documents with at the origin the FIGL Domain at "AP" and then the domain change. So when we make the selective deletion and after the reloading, these lines aren't loaded.

When Sprint FIGL DSO is reload, launch delta dtp to reload SPRINT FIGL cube.

For more detail, check this documentation:

<https://drive.google.com/file/d/1KsssTHQ6me0f0nBveDM0n3aDrLvKMF3hPubzl3fqLSs/view>

## FIGL Reloading

Caution, take into account special periods 013 to 016, otherwise December figures will be wrong.

Special periods 013 to 016 are at last stored on period 012.

See ModOp SPRINT reloadings [https://drive.google.com/file/d/1K\\_ftylCRDWTM-TvZvBMSW\\_k2M0FZtJMPG6HTmkZPL4/view](https://drive.google.com/file/d/1K_ftylCRDWTM-TvZvBMSW_k2M0FZtJMPG6HTmkZPL4/view)

It is important to check image Before/After. Only opened periods could be different.

## ReadSoft Reloading

See ModOp SPRINT reloadings [https://drive.google.com/file/d/1K\\_ftYtICRDWTM-TvZvBMSW\\_k2M0FZtJMPG6HTMkZPL4/view](https://drive.google.com/file/d/1K_ftYtICRDWTM-TvZvBMSW_k2M0FZtJMPG6HTMkZPL4/view)

For information, at the reloading of readsoft there have been issue during activation of data in DSO DB\_RDSF1 & DB\_RDSF2.

Somes rows had currency = USA, chinese character in field wc user and "!" in the beginning of field Reference document number.

So there is an exclusion in DTPs when currency = USA and routines to clear stranges characters for wc user and reference document number.

## Manual update

It can happen that some Readsoft Cockpit Documents were manually updated in WP1 and PF1 (to force the Clearing Document and Clearing Date and reset the status).

In this case and for the moment, to update the changes in bw the solution is:

1. Take the list of cockpit document modified in a excel file (1.1).

|   | A                                | B | C           |
|---|----------------------------------|---|-------------|
| 1 | '.Append S_T_RANGE TO l_t_range. |   |             |
| 2 | S_T_RANGE-LOW = '                |   | (2.1 + 3.1) |

2. On the first rows, write this:

3. Use excel function: =CONCATENER(\$A\$2;A7;\$A\$1) to obtain:

|    | A                                | B | C                                                        | D   | E   | F | G |
|----|----------------------------------|---|----------------------------------------------------------|-----|-----|---|---|
| 1  | '.Append S_T_RANGE TO l_t_range. |   |                                                          | 2.1 |     |   |   |
| 2  | S_T_RANGE-LOW = '                |   | 3.1                                                      |     |     |   |   |
| 3  |                                  |   |                                                          |     |     |   |   |
| 4  | 1.1                              |   |                                                          |     |     |   |   |
| 5  |                                  |   | 3.2                                                      | 1.2 | 2.2 |   |   |
| 6  |                                  |   |                                                          |     |     |   |   |
| 7  | 905578                           |   | S_T_RANGE-LOW = '905578'.Append S_T_RANGE TO l_t_range.  |     |     |   |   |
| 8  | 1723247                          |   | S_T_RANGE-LOW = '1723247'.Append S_T_RANGE TO l_t_range. |     |     |   |   |
| 9  | 2422060                          |   | S_T_RANGE-LOW = '2422060'.Append S_T_RANGE TO l_t_range. |     |     |   |   |
| 10 | 2998855                          |   | S_T_RANGE-LOW = '2998855'.Append S_T_RANGE TO l_t_range. |     |     |   |   |
| 11 | 4865172                          |   | S_T_RANGE-LOW = '4865172'.Append S_T_RANGE TO l_t_range. |     |     |   |   |

4. When we have all rows, we copy the text and paste in abap routine in full infopackage:

Excel file is usefull only to concatenate the differents elements, don't use excel file in infopackage, just need to copy and paste the text result (rows in yellow).

InfoPackage: JFP : DTS\_BW\_COCKPIT\_THDR -> PSA (Solvay - Full)(ZPAK\_51F6H731NP...)

DataSource: Cockpit Header data(DTS\_BW\_COCKPIT\_THDR)

Data Type: Transaction Dat

Source System: PF1 Client 020(PF1 020)

Last Changed by: MGIRAUD Date: 22.08.2016 Time: 11:47:03

Data Selection Extraction Processing Data Targets Update Schedule

Load transaction data from the source system

Enter Selections (Optional):

| InfoObject | Technical ... | Description      | From Value | To Value | T... | D... | Type (Vari... | R Dat... | Field ... |
|------------|---------------|------------------|------------|----------|------|------|---------------|----------|-----------|
|            | DOCNO         | INVOICE COCKP1.. |            |          | 6    |      | ABAP Routi... | NUMC     | 14        |

```

- *$*$ begin of routine - insert your code only below this line
data : S_T_RANGE TYPE rssdlrange .
S_T_RANGE-FIELDNAME = 'DOCNO'.
S_T_RANGE-SIGN = 'I'.
S_T_RANGE-OPTION = 'EQ'.
S_T_RANGE-LOW = '905578'.Append S_T_RANGE TO l_t_range.
S_T_RANGE-LOW = '1723247'.Append S_T_RANGE TO l_t_range.
S T RANGE-LOW = '2422060'.Append S T RANGE TO l t range.

S_T_RANGE-LOW = '1721088'.Append S_T_RANGE TO l_t_range.
|
data: l_idx like sy-tabix.
read table l_t_range with key
 fieldname = 'DOCNO'.
l_idx = sy-tabix.
*....
modify l_t_range index l_idx.

```

Like this, we can filter on several cockpit document in one load from sap to bw, and not one document by on document.

Don't forget to delete the routine in infopackage after the reloading;

## Value Creation

### Data flow

|                                                   |                                  |         |
|---------------------------------------------------|----------------------------------|---------|
| ▼ Purchasing Sprint - Value Creation - Virtual    | IA_PUR_SPRINT_VC_VIRTUAL         | Change  |
| ▼ Performance Reporting                           | MVPUPE01                         | Change  |
| ▼ Performance Reporting                           | CRPUPE01                         | Manage  |
| ▼ TRSF: ODSO DBPUPE01 -> CUBE CRPUPE01            | 09H6GBJJQJLNT3MGWGUCLYFYNH6LOZAF | Change  |
| ▼ DSO / Performance (SalesForce) - Business       | DBPUPE01                         | Manage  |
| ▼ TRSF: ODSO DPPUPE01 -> ODSO DBPUPE01            | 00ZHY8KACHLSXSIPAGSJWZDBVL869HR9 | Change  |
| ▼ DSO / Performance (SalesForce) - Propagation    | DPPUPE01                         | Manage  |
| ▼ TRSF: RSDS DTS_PUPE_01 PC_FILE -> ODSO DPPUPE01 | 02MK1MRMA3VRYKZL76NXOYBACFA3CA0R | Change  |
| ▼ Purchasing Performance                          | DTS_PUPE_01                      | Change  |
| • IP: DTS_PUPE_01 PC_FILE - Full                  | ZPAK_59VW47HGQHWNFTRMHD1IH9PNU   | Execute |

Source data for Value Creation come from Convergence source system and loaded in bw server with help of webmethods (Transaction AL11 directory /exploit/BW/BOZAR filename "ConvergenceToBW.csv").

Normally, webmethods launch event Z\_EVT\_PC\_PUPE to run process chain PC\_PUPE\_04 and load automatically dso and cube.

[Interface Value Creation: Salesforce-Webmethods-BW-QV](#)

Power of two update:

With PO2 project, we had to add C\_AUTHMA object in Performance data flow.

The issue is we don't have any object linked (like C\_COMPCDE) with C\_AUTHMA in source of data (flat file from convergence). It was decided to add a code in convergence side after the GBU.

It means, in flat file we received a field with three characters for the GBU instead two:

| PSA Maintenance    |           |          |                   |  |  |
|--------------------|-----------|----------|-------------------|--|--|
| Data records to be |           |          |                   |  |  |
| DataPacket         | Data Rec. | Action   | /BIC/C_GBU Old Ac |  |  |
| 1                  | 1         | A-029824 | CH1               |  |  |
| 1                  | 2         | A-029825 | SD1               |  |  |
| 1                  | 3         | A-029826 | SD1               |  |  |
| 1                  | 4         | A-029827 | SD1               |  |  |
| 1                  | 5         | A-029532 | PA2               |  |  |

And in propagation DSO, the field CPFCTR1\_2 is replaced by C\_GBUSCOP (with three characters).

Between the propagation and the business DSO in transformation TRSF: ODSO DPPUPE01 -> ODSO DBPUPE01, a lookup with master data global filter is done to retrieve the C\_AUTHMA associated to the code (0, 1, 2, Z) and split the C\_GBUSCOP in CPFCTR1\_2 with the two first characters and the C\_AUTHMA with the text associated to the code.

| Table: /BIC/PC_GLBFLT |             |               |         |         |                                                         |             |               |            |             |               |
|-----------------------|-------------|---------------|---------|---------|---------------------------------------------------------|-------------|---------------|------------|-------------|---------------|
| /BIC/C_STREAM         | /BIC/C_RULE | /BIC/C_GLBFLT | OBJVERS | CHANGED | /BIC/C_DESC                                             | /BIC/C_SIGN | /BIC/C_OPTION | /BIC/C_LOW | /BIC/C_HIGH | /BIC/C_ACTIVE |
| PUPE                  | C_AUTHMA    | 001           | A       |         | Define C_AUTHMA in dso DBPUPE01 in function of C_GBU... | I           | EQ            | 0          | SOLVAY      | Y             |
| PUPE                  | C_AUTHMA    | 002           | A       |         | Define C_AUTHMA in dso DBPUPE01 in function of C_GBU... | I           | EQ            | 1          | ECO         | Y             |
| PUPE                  | C_AUTHMA    | 003           | A       |         | Define C_AUTHMA in dso DBPUPE01 in function of C_GBU... | I           | EQ            | 2          | SCO         | Y             |
| PUPE                  | C_AUTHMA    | 004           | A       |         | Define C_AUTHMA in dso DBPUPE01 in function of C_GBU... | I           | EQ            | Z          | SOLD        | Y             |

It means C\_GBUSCOP = CH1 is transformed in CPFCTR1\_2 = CH and C\_AUTHMA = ECO. All records with "1" in C\_GBUSCOP are ECO, with "2" are SCO.

The C\_AUTHMA is added in cube and multiprovider, then used in queries with authorization variable.

## Master Data:

One master data text (C\_BUSLINE) is filled by process chain PC\_PUPE\_02 (sub chain of PC\_PUPE\_04). Texts come from datat source DTS\_PUPE\_01 (same as transactional data of data flow Value Creation).

There is another master data used for Value Creation:

|                                                  |                                  |
|--------------------------------------------------|----------------------------------|
| Calculation Rule                                 | C_ACTCALC                        |
| Calculation Rule (Attributes)                    | ATTRIBUTES C_ACTCALC             |
| TRSF: RSDS DTS_PUPE_02 PC_FILE -> IOBJ C_ACTCALC | 00P1RTXMK02SD624PDYLN9NGVZ9554OY |
| Performance Calculation Rule                     | DTS_PUPE_02                      |
| IP: DTS_PUPE_02 PC_FILE - Full                   | ZPAK_5BH8JAYH6VV0ZMTF8QKO5BHNU   |
| Data Transfer Processes                          | ATTRIBUTES C_ACTCALC             |
| Calculation Rule (Texts)                         | TEXTS C_ACTCALC                  |

This master data is maintain on demand of purchasing team (Sylvie.Severini or Yi Ting Kuo).

In case of change, for attributes it's necessary to prepare a csv file in this format for example:

| A        | B          |
|----------|------------|
| Rule 01  | Cost       |
| Rule 02  | Cost       |
| Rule 03a | Cost       |
| Rule 03b | CAPEX      |
| Rule 03c | Cost       |
| Rule 04  | Cost       |
| Rule 05  | Cash       |
| Rule 06  | Cash       |
| Rule 07  | Cash       |
| Rule 09  | Contrib    |
| Rule 10  | Innovation |

Then load the file in master data (change the source file of infopackage before to use the new file). For texts, for the moment, we change directly in text table of master data,.

### Technical points to pay attention

Datasource DTS\_PUPE\_01: please to check data don't use "PSA Maintenance" button but use directly PSA table /BIC/B0011690001. Because of field description with type CHAR length 600 in datasource if we use "PSA Maintenance" we have a dump. It's necessary to have a length of 600 to retrieve all information of description (this field will be split in next transformation).

### How monitoring the loading ?

Check process chain PC\_PUPE\_04 between 1:00:00 am Paris Time (Hours where the flat file is sent from convergence to BW sever) and before 7:00:00 am Paris Time (hour where qlikview run the query to load the dashboard).

If the process chain is not in progress or completed, look on Tcode AL11 and find the flat file ( directory /exploit/BW/BOZAR filename "ConvergenceToBW.csv").

If the file is the date of the day, there has been an issue when launching the process chain.

If the file has a date of day before, there is an issue to load flat file with webmethod. Please create a Freshdesk ticket or direct contact [Support](#). [XML@solvay.com](mailto:XML@solvay.com).

If the process chain is in error, please investigate on the type of issue. In case of invalid value or invalid character please contact Salesforce team ([Sylvie.Severini@solvay.com](mailto:Sylvie.Severini@solvay.com) If she is unavailable, send a mail to [gps.pur@solvay.com](mailto:gps.pur@solvay.com) ) to know if it's a source problem and if it's possible to correct the issue in Salesforce.

**If the value creation data are loaded in cube CRPUPE01 after 7:00:00 am (Paris time), please contact Qlikview team to ask to reload manually the dashboard PPV (Performing Performance Visibility).**

### Load data manually in case of issue

In all cases, when data are loaded in BW, please contact QlikView team to reload Purchasing Performance Visibility dashboard.

There can be three types of errors:

1. Webmethods loaded file in bw server (/exploit/BW/BOZAR) but he was unable to launch the event:  
Use function module Z\_TRIGGER\_EVENT to trigger event Z\_EVT\_PC\_PUPE to load data in bw.
2. Webmethods can't trigger the event and also load data in bw server:

- a. If webMethods team can send the file to load to bw team:

BW team need to update infopackage "IP: DTS\_PUPE\_01 PC\_FILE - Full" to use local file and not server file (do not forget to hand over server file after).

Then, load data on DTS\_PUPE\_01 and after that run process chain **PC\_PUPE\_03** (Go to transaction SE37, run Function Module RSPC\_API\_CHAIN\_START):

## Test Function Module: Initial Screen

Debugging
 Test data directory

Test for function group: RSPC\_API  
 Function module: RSPC\_API\_CHAIN\_START  
 Uppercase/Lowercase: ☐  
 RFC target sys:

| Import parameters | Value      |
|-------------------|------------|
| I_CHAIN           | PC_PUPE_03 |
| I_T_VARIABLES     | 0 Entries  |
| I_SYNCHRONOUS     |            |
| I_SIMULATE        |            |
| I_NOPLAN          |            |
| I_DONT_WAIT       |            |
| I_POLL            |            |

Wait for data to be loaded, then run also **PC\_PUPE\_02** (Texts).

- b. If webMethods team can't send the file to load to bw team:

Load data manually from Salesforce

1. Connect to Salesforce. If you do not have access, contact **Sylvie Severini** to have an account created. If she is unavailable, send a mail to [ps.pur@solvay.com](mailto:ps.pur@solvay.com)
2. In Dashboards, open Report "**CONVERGENCE><SPRINT**".

Reports & Dashboards

Unfiled Public Reports

| Action | Name                              | Folder             | Created By       |
|--------|-----------------------------------|--------------------|------------------|
|        | Account Property List > Suppliers | Unfiled Public ... | SEVERINI, Syl... |
|        | Additional Supplier               | Unfiled Public ... | KUO, Yi-Ting     |
|        | All CSR TGT/SCapex EMEA           | Unfiled Public ... | ECKERT, Eric     |
|        | All Visit Minutes by Zone (GENEX) | Unfiled Public ... | VERDELLET, ...   |
|        | All Visit Minutes by Zone/GBU v2  | Unfiled Public ... | STEAERT, M...    |
|        | <b>CONVERGENCE&gt;&lt;SPRINT</b>  | Unfiled Public ... | SEVERINI, Syl... |

3. Run Report, wait for the page to reload, then Export Details.

**CONVERGENCE><SPRINT**

Report Generation Status: Note: 2.000 of 188.970 records are displayed below. Select Export Details for a complete view of your data.

Report Options:

Summarize information by: --None-- Show: All actions

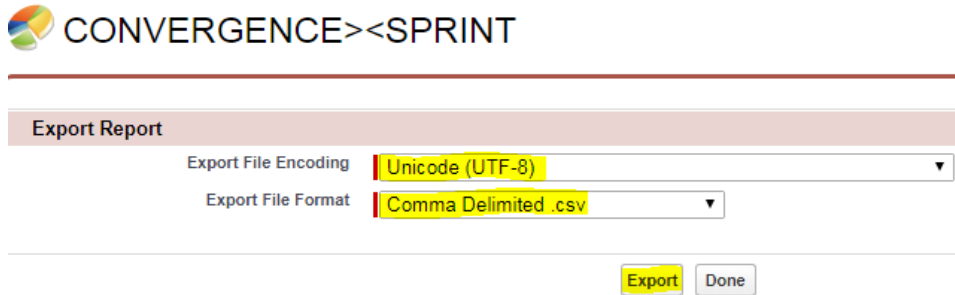
Time Frame

Date Field: Monthly Benefit Date Range: Custom

From: To:

Run Report Hide Details Customize Save As Printable View **Export Details** Subscribe

4. Select UTF-8 and format csv, then click Export.



**CONVERGENCE><SPRINT**

---

**Export Report**

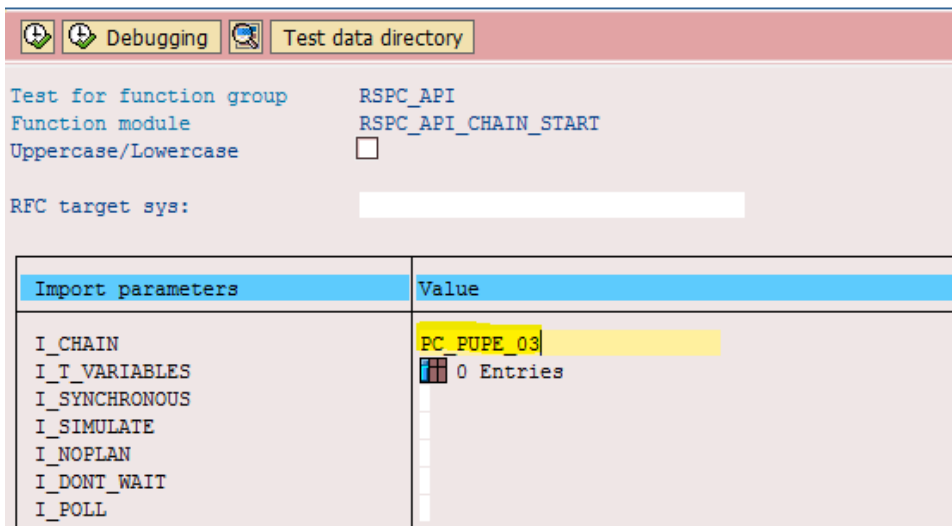
Export File Encoding: **Unicode (UTF-8)**

Export File Format: **Comma Delimited .csv**

**Export** **Done**

5. Open file in Excel and apply the following changes:
- Remove N/A in all fields (Select All, press Ctrl+F, search for N/A leaving "replace by" field blank, Replace All)
  - Replace comma (,) by dot (.) in numeric columns (Exchange Rate + Last 8 columns) using the same method as above.
  - Insert a new column after Implementation Date. Copy column Implementation Date in new column Implementation Month.
  - Update date formats of these two columns and Creation Date - DD.MM.YYYY for Implementation Date and Creation Date, YYYYMM for Implementation Month
  - Insert new columns Action Recovery and Benefit Recovery
  - Use model here  
(Tab: Source Data) to order the fields correctly.  
If you can't access the file, go to DataSource DTS\_PUPE\_01 and look up the fields list.  
Don't forget to add an empty column before Sequence (Monthly Benefit Date, not used as of yet)
  - Save the file as csv (semi-colon (;) separated)
6. Connect to WBP. You will likely need FireFighter authorization. Go to DataSource DTS\_PUPE\_01, open "IP: DTS\_PUPE\_01 PC\_FILE - Full" and change extraction target.  
Adapter = Load Text File from Local Workstation  
File name = Name (and full path) of the extracted csv  
**Don't forget to come back here to return to the previous setting after completing your reload!**  
Run Extract.
7. Once data is loaded in PSA, Run Process Chain **PC\_PUPE\_03** (Go to transaction SE37, run Function Module RSPC\_API\_CHAIN\_START)

### Test Function Module: Initial Screen



Debugging Test data directory

Test for function group: RSPC\_API

Function module: RSPC\_API\_CHAIN\_START

Uppercase/Lowercase: ☐

RFC target sys:

| Import parameters | Value      |
|-------------------|------------|
| I_CHAIN           | PC_PUPE_03 |
| I_I_VARIABLES     | 0 Entries  |
| I_SYNCHRONOUS     |            |
| I_SIMULATE        |            |
| I_NOPLAN          |            |
| I_DONT_WAIT       |            |
| I_POLL            |            |

8. Wait for data to be loaded, then run also **PC\_PUPE\_02** (Texts).

### Working document

[https://drive.google.com/file/d/1RiZoEieKMF3ehyUP\\_Im7e7rQHnLGhum2YS4pdzaWY7Y/view](https://drive.google.com/file/d/1RiZoEieKMF3ehyUP_Im7e7rQHnLGhum2YS4pdzaWY7Y/view)

### Contacts for value creation:

- Webmethod: Freshdesk ticket and direct contact with [Support.XML@solway.com](mailto:Support.XML@solway.com).
- Salesforce: [Sylvie.Severini@solway.com](mailto:Sylvie.Severini@solway.com) If she is unavailable, send a mail to [gps.pur@solway.com](mailto:gps.pur@solway.com)
- Qlikview: Freshdesk Ticket.

## SPRINT data exported to other applications

[Open Hub](#)

### Scheduling

<Describe the scheduling in place for the application (eg. existing jobs, trigger time/event based, dependencies)>

### Monitoring

<Describe the monitoring checks to confirm the application is performing well (eg. check the overall status, check performance metrics like runtime /data volume/memory/disk/CPU, maintain and react to alerts/notifications)>

### Error Handling

<Describe how to handle errors (eg. error codes, description and respective resolution, alert users)>

### Known Bugs

<List the existing bugs, its criticality, workarounds and resolution plan.>

### Roadmap

These evolutions are currently in progress (list to be updated)

- **Evolution for 0FI\_AP\_4 / Solvay extractor** to delete rule on Reference field (BKPF-XBLNR) + extension for House bank field (BSEG-HBKID)

First analysis : <https://drive.google.com/file/d/1XhllDEsp1Pc2TE-RdEQqwoTFPRfNXFbPhhgL5JZWBok/view>