

Ultriva v9.6.3

Release Notes

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#### **1** Enhancements

#### 1.1 Advanced formula to calculate Netted Forecasts

Netted forecasts are displayed on the home page in the MRP panel. The options to select are Past + 7 days, next 7 days or Future.

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â	Buyer Home	•				Business Unit:	TCEK-I	Ram	*	Application:	Application (	(Plant)	• <b>T</b>	
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After clicking on any option, the MRP Forecasts page is displayed showing net quantity. Here, the user will see all Forecasts uploaded to the system as Gross Requirements showing the netted quantities. Netted quantities are calculated using the formula detailed below.

Once viewing the MRP Forecasts Showing Net Qty page, the user may also select additional forecast type to view.

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										6.0	0	0	2.00	3.00	1.00	0	0	12		
							Ultriva @	5 2021												

Two different formulas may be applied to calculate net quantity in Ultriva; Classic (C) and Advanced (A).

### 1.1.1 Classic formula

# First period formula:

NetQty (1st period) = Beginning On Hand Qty + Past Due Orders Qty + Expected Receipts - Requirement Qty

### Next periods formula:

*NetQty* (*period*) = *Previous Period Net Qty* + *Expected Receipts* - *Requirement Qty* 

Where:

Beginning On Hand Qty	On hand quantity for the item
Past Due Orders Qty	Quantity for all orders where ReqReceiveDate is earlier than first
	period date
Expected Receipts	Expected order quantity to be received in the current
	period, ReqReceiveDate is between current period's start date and
	end date
Requirement Qty	Forecast quantity for current
	period, provided in GrossRequirements file
Previous Period Net Qty	Calculated Net Qty for previous period

Next to the Forecasts dropdown there is a question mark icon, when the mouse is passed over, the current formula will be displayed.

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∎ A	Filter By Forecast Updated By Due Date	Select Ope On: 2021-04-22,Report	erator   Enter Val  Monthly,Item: All Items,Da	ue te Range:	Next periods formul NetQty (period) = Where: Beginning On Ha Past Due Orders Expected Receipt Requirement Qty	a: Previous Pe nd Qty C Qty C s E p F	eriod Net Qty + On hand quantit Quantity for all o expected order period, ReqRece forecast quantit	Expected Rece by for the item orders where F quantity to be viveDate is betty y for current p	ripts – Requirement ReqReceiveDate is received in the cu ween current peri period, provided in	earlier than irrent od's start dat grossRequi	first perio e and end rements f	d date I date ile							Cu	rrent 🍺
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By passing the mouse over any of the netted quantity cells in grid, a tooltip is displayed providing the details of the values used to apply the Netted Quantity calculation.

Note: The filter details above the forecast data grid now includes a value for Forecasts Updated On to display the date of the most recent forecast data upload occurred.

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Date: April 26, 2021

To change net quantity formula used for Forecast Gross Requirements, a new system configuration param was created (NETTED\_FORECAST\_FORMULA). Its default value is C (Classic). If there is a requirement to apply the Advanced formula, the value is set to A.

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Date: April 26, 2021

### 1.1.2 Advanced formula

#### First period formula:

NetQty (1st period) = Requirement Qty - On Hand Qty

#### Next periods formula:

NetQty (period) = Previous Periods Gross Req Qty + Requirement Qty - Previous Periods Net Req Qty - On Hand Qty

Where:

Requirement Qty	Forecast quantity for current period, provided in GrossRequirements file
On Hand Qty	On hand quantity for the item
Previous Periods	Sum of Gross Requirements in all previous periods
Gross Req Qty	
Previous Periods Net	Sum of Net Requirements in all previous periods
Req Qty	

When the Advanced formula is applied, if the calculation results in negative value (< 0), Net Qty is set to 0.

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By passing the mouse over any of the netted quantity cells in grid, a tooltip is displayed providing the details of the values used to apply the Netted Quantity calculation.

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#### 1.2 Netted forecasts available on Supplier side

Netted forecasts are now available on supplier side. Suppliers may choose to view netted quantities after navigating to the Gross Requirements screen

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	ITFS100221	ITF5100221	Test forecat orders changes	TCEK-Ram	Forecast	0	0	0	0	0	0	0	0	0	0		-
	ITFSUpland	ITFSUpland	test MRP enehancments	Upland	Forecast	45	465.00	240.0	200.0	325.0	140.0	25.0	0	0	1,395.00		-
	ITFSUpland1	ITFSUpland1	test MRP enehancments	Upland	Forecast	45	215.00	390.0	300.0	325.0	140.0	25.0	0	0	1,395.00		-
	ITFSUpland2	ITFSUpland2	test MRP enehancments	Upland	Forecast	0	465.00	240.0	200.0	325.0	140.0	25.0	0	0	1,395.00		-
							15.0	7.00	5.00	9.00	9.00	3.00	0	0	48		
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To enable supplieraccess to Netted Forecasts, a new Plant Business Unit configuration setting has been created: Show netted requirements for suppliers. The default value is OFF (Netted Forecasts not visible on supplier side).

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â	Admin Plant Configuration for: TCEK-Ram		Business Unit: TCEK-Ram 👻 Last modified on [04/22/	Application: Application (Plant)  v 2021] by [Application Administrat 0 ?
~	General Card Custom Integration LFM Pick-List Print QMS	Receive Release RFQ Scan Ship Work-Order		
<u>;</u> =	Configuration Settings			
	Name	Value		
ゴ	Call-Off for Forecast Items: (1)	ON		
æ	Required Receive Date Calculation using Calendar Days: 🛞	ON		
Ģ	Buyer Reschedule should wait for Supplier Approval: (	ON		
\$	Buyer Recall should wait for Supplier Approval: (1)	ON		
	Track Blanket PO Qty: 🛞	ON		
	Automatically call-off items after required ship date elapses: $\left\langle {\ensuremath{\widehat{y}}} \right\rangle$	ON		
	Set shipping and receiving tolerance by percentage: $\left\langle \widehat{y} \right\rangle$	ON		
	Show netted requirements for suppliers: $($	ON		
	*Required field			Save Ø Cancel
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Note: When viewing Planned Orders/Gross Requirements forecasts page, If the Plant filter is set to All Plants, Netted will not be available in the Forecasts dropdown.

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> Report									Business I	Unit: Suj	onew Ap	plication:	Applica	tion (Supplier	.) 🔺
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By Due Date Sorted by: Item tem TFS010321 TFS100221 TFS10021	Comparision Plant Item No TFS010321 ITFS100221 ITFSUpland	Description 1 Test Forecast Netted Test forecast orders changes test MRP enehancments	Plant   TCEK-Ram TCEK-Ram Upland	Category 1 Forecast Forecast Forecast	0n Hand 1 0 0 45	Past Due 1 0 0 465.00	Apr 1 0 0 240.0	May 1 0 0 200.0	Jun 1 0 0 325.0	Jul ↑ 0 0 140.0	Aug 1 0 0 25.0	Sep 1 0 0	Oct † 0 0	Total 1 0 0 1,395.00	1 to 5 of 5 Trend
By Due Date Sorted by: Item tem TFS010321 TFS100221 TFSUpland TFSUpland1	Comparision Plant Item No TFS010321 ITFS100221 ITFSUpland ITFSUpland ITFSUpland	Description   Test Forecast Netted Test forecast orders changes test MRP enchancements test MRP enchancements	Plant 1 TCEK-Ram TCEK-Ram Upland Upland	Category 1 Forecast Forecast Forecast Forecast	On Hand 1 0 0 45 45	Past Due 1 0 0 465.00 215.00	Apr 1 0 0 240.0 390.0	May ↑ 0 200.0 300.0	Jun 1 0 325.0 325.0	Jul 1 0 0 140.0	Aug ↑ 0 25.0 25.0	Sep 1 0 0 0	Oct 1 0 0 0	Total 1 0 1,395.00 1,395.00	1 to 5 of 5 Trend
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When the selected plant has the Netted configuration set to ON, the Netted option will be available in the dropdown.

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<u>terni</u>	Planned Orders Gross Requirem Netted	ents Der	ator Tenter Value	Tx	Go 🕨								Schedule R	eport			
áí J	Forecast Updated O By Due Date	n: 2021-02-19,Report: Comparision	Monthly,Item: All Items,Date Range: Up	to: 2021-10-31											c	urrent	•
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	Item 1	Plant Item No ↑	Description 1	Plant î	Category 1	On Hand 1	Past Due 🅆	Apr î	Мау 🕆	Jun 🏌	Jul 🕆	Aug 1	Sep 1	Oct 1	Total 🕆	Trend	
	ITF5010321	ITFS010321	Test Forecast Netted	TCEK-Ram	Forecast	0	0	0	0	0	0	0	0	0	0 _		-
	ITF5100221	ITF5100221	Test forecat orders changes	TCEK-Ram	Forecast	0	0	0	0	0	0	0	0	0	0_		
	ITFSUpland	ITFSUpland	test MRP enehancments	Upland	Forecast	45	465.00	240.0	200.0	325.0	140.0	25.0	0	0	1,395.00 1	~	
	ITFSUpland1	ITFSUpland1	test MRP enehancments	Upland	Forecast	45	215.00	390.0	300.0	325.0	140.0	25.0	0	0	1,395.00		
	ITFSUpland2	ITFSUpland2	test MRP enehancments	Upland	Forecast	0	465.00	240.0	200.0	325.0	140.0	25.0	0	0	1,395.00	~	
							15.0	7.00	5.00	9.00	9.00	3.00	U	U	48		
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### 1.3 Show/Hide Forecasts planned orders on supplier side

A new system configuration parameter has been created to show or hide forecast planned orders on the supplier side: SHOW\_FORECAST\_PLANNED\_ORDERS\_FOR\_SUPPLIERS. The default value is FALSE.

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â	★ Admin > System Configuration Parameters System Configuration Parameters List			Business Unit: SysAdm App	lication:	Application (Sys Admin)	•
r (j)	Name Equal To SHOW_FORECAST_PLANNED						
<u>11</u>	+ Add C <sup>o</sup> Edit • View - More Options						1 to 1 of 1
	Name	Value	Description		Updated		
	SHOW_FORECAST_PLANNED_ORDERS_FOR_SUPPLIERS	TRUE	Show forecast planned orders for suppliers		03/19/202	21 10:52:02 AM	
		Ultriva	© 2021				

When this setting is set to true, Planned Orders will be visible on the supplier home page and available in the Forecasts dropdown filter (MRP Forecasts page).

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Home					Bus	siness Unit: Supnew	Application: Applic	ation (Supplier)	• <b>T</b>
Inventory Health (Items - S	Stock Out Risk)	Alerts			:	Order Tracking			
		Date ↓ S	ubject 1						
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ltoms	Itoms Itoms	04/16/2021 5	hort Receipt for Item: IT160421	C	Û				
Items		04/16/2021 0	ard KCD2RJZQALN8 is Accepted for	· 🖸	Û	Orders Not yet	Expected (	Orders to be	All orders
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		04/16/2021	ard KCD2RK3QALXZ is Accepted for	r I	Û		due)		
My Boutinos		04/16/2021	ard KCD2RK4QALS8 is Accepted for	r I	Û	MPR Forecasts	Blanned Orders		
wy Roduires		04/16/2021 0	ard KCD2RJUQALQJ is Accepted for	l 🖸	Û	WIRF FOI CLASES F	named orders	Planned O	Irders
DAILY	MONTHLY	04/16/2021 0	ard KCS2RK5QAL55 is Accepted for	·	Û			Gross Req	uirements
Accept Orders	Ship Goods	04/16/2021 0	ard KCD2RJTQALFP is Accepted for	I 🖸	Û				
Print Kanban Cards	Reschedule Request					0	0		0
View Supplier Queue	View Shipments Due								
		Sorted by: Date	Viewing 1 to 9 of 20 4	Page 1 • of	3 🕨	Past + 7 Days	Next 7 Di	ays	Future
MRP Order Recommendat	tions	RFQ Trackin	3			CAPA Tracking			
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Date: April 26, 2021