

/* Freek Keijzer, myBrand, 16.09.2020
Loosely based on standard SAP cube-view I_MaterialStockTimeSeries.
Source of transaction data is table MATDOC.
Standard SAP view only has Stock Level Quantities.

Custom enhancements:

- Stock Level as Amount
- Stock Changes as Quantity and Amount
- Besides period types Day, Week, Month, ... also Period LFWIM (Last Full Week In Month))
- Stock Changes in "Rolling Year" till end of time period
- Counter for Material Document Items
- Master data associations for Material Group and Material Type (not working properly in standard SAP view)
- Characteristic to discriminate between Receipt and Issue
- Bin Location from table MARD MARD

Resulting set of key figures:

MatlWrhsStkQtyInMatlBaseUnit	- Stock Level Quantity at end of period
MatlStkChangeQtyInBaseUnit	- Stock Change Quantity in period
GoodsIssueQty	- Issued Quantity in period
GoodsReceiptQty	- Received Quantity in period
GoodsIssueQtyRolYear	- Issued Quantity in Rolling Year till end of period
StockValueInCCCrCy	- Stock Level Value at end of period
StockChangeValInCCCrCy	- Stock Change Value in period
GoodsIssueVal	- Issued Value in period
GoodsReceiptVal	- Received Value in period
GoodsIssueValRolYear	- Issued Value in Rolling Year till end of period
CountMatDocPos	- No Material Document Items contributing to Stock Change in period
NDays	- No Days within period
NDaysRolYear	- No Days within Rolling Year till end of period (365 or 366)

Only the first key figure was available in the standard SAP view.
The others are results of the custom enhancements.

Layered structure of SAP-delivered CDS-views from query down to table ...

C_MaterialStockTimeSeries	- Query-view
- I_MaterialStockTimeSeries	- Cube-view
- P_MaterialStockTimeSeries	- Aggregation
- P_MaterialStockTimeSeries1 (union)	- Link stock to time series
- I_MaterialStockPeriodsSingle (2x)	- Period type as parameter
- P_MaterialStockPeriods (union)	- Periods (F,Y,Q,M,W,D) based on parameters start/end date
- I_FiscalCalendarDate (1x:F)	
- P_MaterialStockFYVariant	
- I_SAPClient (dummy,5x)	
- I_CalendarDate (5x:Y,Q,M,W,D)	
- I_MaterialStock_Aggr	- Stock increase since start of 1st period
- I_MaterialDocumentRecord	- Basic view with mapping of field names
- matdoc	- Source table Material Documents
- P_MaterialStockByKeyDate1	- Stock level at start of 1st period
- I_MaterialStock_Aggr	
- ...	

... has been modified to following structure

ZQ_MM_INV_STOCK_TS	- Query-view
- ZC_MM_INV_STOCK_TS	- Cube-view
- ZP_MM_INV_STOCK_TS	- Aggregation, enrichment
- ZP_P_MaterialStockTimeSeries1 (union)	- Link stock to time series
- ZP_I_MaterialStockPeriodsSingle (4x)	- Period type as parameter

```

|   |- ZP_P_MaterialStockPeriods (union) - Periods (F,Y,Q,M,W,D,P) based on parameters start/end date
|       |- I_FiscalCalendarDate (1x:F)
|       |- P_MaterialStockFYVariant
|       |- I_SAPClient (dummy,6x)
|       |- I_CalendarDate (5x:Y,Q,M,W,D)
|       |- ZP_CA_DATE_PLFWIM (P)
|- ZP_I_MaterialStock_Aggr (3x)           - Stock increase since start of 1st period
|   |- ZB_I_MaterialDocumentRecord      - Basic view with mapping of field names
|       |- matdoc                       - Source table Material Documents
|- ZP_P_MaterialStockByKeyDate1         - Stock level at start of 1st period
|   |- ZP_I_MaterialStock_Aggr
|       |- ...

```

Most custom enhancements are in view ZP_P_MaterialStockTimeSeries1 (union).

Change-log:

```

-----*/
@AbapCatalog: {
    sqlViewName: 'ZCMMINVSTOCKTS',
    compiler.compareFilter: true
}
@AccessControl: {
    authorizationCheck: #CHECK,
    personalData.blocking: #NOT_REQUIRED --there are no BP references in table MATDOC with an EndOfPurpose state
}
@endUserText.label: 'MM: Stock Time Series'
@ObjectModel: {
    usageType:{
        sizeCategory: #XXL,
        serviceQuality: #D,
        dataClass:#TRANSACTIONAL
    }
}
@ClientHandling.algorithm: #SESSION_VARIABLE
@VDM: {
    viewType: #COMPOSITE,
    private: false
}
@Analytics.dataCategory:#CUBE
@Metadata.ignorePropagatedAnnotations: true

/*+[hideWarning] { "IDS" : [ "KEY_CHECK" ] } */

```

define view ZC_MM_INV_STOCK_TS

with parameters

```

    P_StartDate : vdm_v_start_date,
    P_EndDate   : vdm_v_end_date,
    P_PeriodType : nsdm_period_type

```

```

as select from ZP_MM_INV_STOCK_TS(P_StartDate: :P_StartDate,
                                   P_EndDate:      :P_EndDate,
                                   P_PeriodType:    :P_PeriodType)

```

//--Associations from standard SAP view

```

association [1..1] to I_Material           as _Material           on $projection.Material = _Material.Material
association [1..1] to I_CompanyCode        as _CompanyCode        on $projection.CompanyCode = _CompanyCode.CompanyCode
association [1..1] to I_Plant              as _Plant              on $projection.Plant = _Plant.Plant
association [0..1] to I_StorageLocation    as _StorageLocation    on $projection.Plant = _StorageLocation.Plant

```

```

        association [0..1] to I_Supplier as _Supplier and $projection.StorageLocation = _StorageLocation.StorageLocation
        association [0..1] to I_Customer as _Customer on $projection.Supplier = _Supplier.Supplier
        association [1..1] to I_InventoryStockType as _InventoryStockType on $projection.Customer = _Customer.Customer
        association [1..1] to I_InventoryStockType as _InventoryStockType on $projection.InventoryStockType =
        _InventoryStockType.InventoryStockType
        association [1..1] to I_InventorySpecialStockType as _InventorySpecialStockType on $projection.InventorySpecialStockType =
        _InventorySpecialStockType.InventorySpecialStockType
        association [1..1] to I_UnitOfMeasure as _UnitOfMeasure on $projection.MaterialBaseUnit = _UnitOfMeasure.UnitOfMeasure
        association [0..1] to I_FiscalYearVariant as _FiscalYearVariant on $projection.FiscalYearVariant =
        _FiscalYearVariant.FiscalYearVariant
        association [0..1] to I_InvtryPrcBasicByKeyDate as _InvtryPrcByPeriodEndDate on $projection.CostEstimate =
        _InvtryPrcByPeriodEndDate.CostEstimate
        association [0..1] to I_CurrentMatlPriceByCostEst as _CurrentInvtryPrice on $projection.CostEstimate = _CurrentInvtryPrice.CostEstimate

/--Additional associations
        association [0..1] to I_MaterialType as _MaterialType on $projection.materialtype = _MaterialType.MaterialType
        association [0..1] to I_MaterialGroup as _MaterialGroup on $projection.materialgroup = _MaterialGroup.MaterialGroup
        association [0..1] to mard on $projection.Material = mard.matnr and
        $projection.Plant = mard.werks and
        $projection.StorageLocation = mard.lgort

{

key PeriodType,

    @Semantics.businessDate.at: true
    @Semantics.businessDate.to: false -- switch of semantic inherited from one of the lower view in the stack
key EndDate,

key YearPeriod,

    @ObjectModel.foreignKey.association: '_Material'
key Material,

    @ObjectModel.foreignKey.association: '_Plant'
key Plant,

    @ObjectModel.foreignKey.association: '_StorageLocation'
key StorageLocation,

key Batch,

    @ObjectModel.foreignKey.association: '_Supplier'
key Supplier,

key SDDocument,

key SDDocumentItem,

key WBSElementInternalID,

    @ObjectModel.foreignKey.association: '_Customer'
key Customer,

    @ObjectModel.foreignKey.association: '_InventoryStockType'
key InventoryStockType,

    @ObjectModel.foreignKey.association: '_InventorySpecialStockType'
key InventorySpecialStockType,

```

```

    @Semantics.fiscal.yearVariant: true
    key FiscalYearVariant,

    @Semantics.unitOfMeasure
    key MaterialBaseUnit,

    key StockChangeCategory,                //Stock Change Category = 'GR','GI'

//KEY FIGURES, UNITS, CURRENCIES
//--Quantities
    @Semantics.quantity.unitOfMeasure: 'MaterialBaseUnit'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Stock Level Qty'
    MatlWrhsStkQtyInMatlBaseUnit,

    @Semantics.quantity.unitOfMeasure: 'MaterialBaseUnit'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Stock Change Qty'
    MatlStkChangeQtyInBaseUnit,

    @Semantics.quantity.unitOfMeasure: 'MaterialBaseUnit'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Issued Qty'
    cast( case when StockChangeCategory = 'GI' then MatlStkChangeQtyInBaseUnit * -1 end
        as nsdm_gi_qty) as GoodsIssueQty,

    @Semantics.quantity.unitOfMeasure: 'MaterialBaseUnit'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Received Qty'
    cast( case when StockChangeCategory = 'GR' then MatlStkChangeQtyInBaseUnit end
        as nsdm_gr_qty) as GoodsReceiptQty,

    @Semantics.quantity.unitOfMeasure: 'MaterialBaseUnit'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Received Qty in RY'
    cast( case when StockChangeCategory = 'GI' then MatlStkChangeQtyRolYearInBU * -1 end
        as nsdm_gi_qty) as GoodsIssueQtyRolYear,

//--Amounts using current price, logic copied from P_MatStkQtyValCur2
    @Semantics.amount.currencyCode: 'CompanyCodeCurrency'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Stock Level Value'
    cast( round( cast(MatlWrhsStkQtyInMatlBaseUnit as abap.dec( 18, 3 )) * division( cast(_CurrentInvtryPrice.InventoryPrice as abap.dec( 11, 2 )),
        cast(_CurrentInvtryPrice.MaterialPriceUnitQty as abap.dec( 5, 0 )), 5 ), 3 ) as nsdm_stock_value_in_ccrcy )
    as StockValueInCCRCry,

    @Semantics.amount.currencyCode: 'CompanyCodeCurrency'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Stock Change Value'
    cast( round( cast(MatlStkChangeQtyInBaseUnit as abap.dec( 18, 3 )) * division( cast(_CurrentInvtryPrice.InventoryPrice as abap.dec( 11, 2 )),
        cast(_CurrentInvtryPrice.MaterialPriceUnitQty as abap.dec( 5, 0 )), 5 ), 3 ) as nsdm_stock_value_in_ccrcy )
    as StockChangeValInCCRCry,

    @Semantics.amount.currencyCode: 'CompanyCodeCurrency'
    @DefaultAggregation : #SUM
    @EndUserText.label: 'Issued Value'
    case when StockChangeCategory = 'GI' then
        cast( round( cast(MatlStkChangeQtyInBaseUnit as abap.dec( 18, 3 )) * division( cast(_CurrentInvtryPrice.InventoryPrice as abap.dec( 11, 2 )),
            cast(_CurrentInvtryPrice.MaterialPriceUnitQty as abap.dec( 5, 0 )), 5 ), 3 ) as nsdm_stock_value_in_ccrcy ) * -1

```

```

end as GoodsIssueVal,

@Semantics.amount.currencyCode: 'CompanyCodeCurrency'
@DefaultAggregation : #SUM
@EndUserText.label: 'Received Value'
case when StockChangeCategory = 'GR' then
    cast( round( cast(MatlStkChangeQtyInBaseUnit as abap.dec( 18, 3 )) * division( cast(_CurrentInvtryPrice.InventoryPrice as abap.dec( 11, 2 )),
        cast(_CurrentInvtryPrice.MaterialPriceUnitQty as abap.dec( 5, 0 )), 5 ), 3 ) as nsdm_stock_value_in_ccrcy )
end as GoodsReceiptVal,

@Semantics.amount.currencyCode: 'CompanyCodeCurrency'
@DefaultAggregation : #SUM
@EndUserText.label: 'Issued Value RY'
case when StockChangeCategory = 'GI' then
    cast( round( cast(MatlStkChangeQtyRolYearInBU as abap.dec( 18, 3 )) * division( cast(_CurrentInvtryPrice.InventoryPrice as abap.dec( 11, 2 )),
        cast(_CurrentInvtryPrice.MaterialPriceUnitQty as abap.dec( 5, 0 )), 5 ), 3 ) as nsdm_stock_value_in_ccrcy ) * -1
end as GoodsIssueValRolYear,

CompanyCodeCurrency,

@DefaultAggregation : #SUM
@EndUserText.label: 'No Mat.Doc.Items'
CountMatDocPos,

@DefaultAggregation : #MAX
@EndUserText.label: 'Days'
NDays,

@DefaultAggregation : #MAX
@EndUserText.label: 'Days in "Rolling Year"'
NDaysRolYear,

//CHARACTERISTICS
//--Additional characteristics compared to SAP standard
//---Material attributes as dimension
@ObjectModel.foreignKey.association: '_MaterialGroup'
_Material.MaterialGroup,

@ObjectModel.foreignKey.association: '_MaterialType'
_Material.MaterialType,

//---Additional field from table MARD
mard.lgpbe as StorageBin, //Bin Location (mard.lgpbe)

@EndUserText.label: 'Start of time period'
StartDate,
@EndUserText.label: 'Start of "Rolling Year" period'
StartDateRolYear, // Start Date of "Rolling Year" till end of time period, e.g. 25.09.2020 -> 26.09.2019

//--From SAP standard view
CostEstimate,
@ObjectModel.foreignKey.association: '_CompanyCode'
CompanyCode,

//--Additional associations
_MaterialType,
_MaterialGroup,

// Associations for names and descriptions

```

```
    _UnitOfMeasure,  
    _Material,  
    _CompanyCode,  
    _Plant,  
    _StorageLocation,  
    _Supplier,  
    _Customer,  
    _InventoryStockType,  
    _InventorySpecialStockType,  
    _FiscalYearVariant,  
    _InvtryPrcByPeriodEndDate,  
    _CurrentInvtryPrice  
}  
where PeriodType = :P_PeriodType
```