Squeeze Review
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Prepared By

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PROJECT OBJECTIVE:

To analyze the annual cost savings of the company to that of the Budgeted Squeeze Estimated shared by each Team.

PROJECT DESCRIPTION:

Squeeze is a program that will be done every year to indicate the savings that can be done on the Current Year based on the RM PM budgets shared by various divisions. Along with Material details from MB51, The Average has to be calculated from overall budgets and it has to be sent to Actual Savings Tracker as Budget Rate. The Squeeze Tracker will be based on the Actual and Estimated amount from the Annualized savings and this is done by Procurement, Packaging, R& D and Marketing respectively.

PROJECT SCOPE:

All the below items are common tabs for R&D, Procurement, Packaging and Marketing logins.

RM PM Budget:

Process 1: The Bulk upload option has to be set up by selecting the Division/Department from drop down and Upload the Excel with headers as Material code, Material Group description, Material description, Q1, Q2, Q3 and Q4.

Actual Sq Savings Tracker:

RM and PM Material:

Process1: In This Tracker where the Material Code. Material Description, Plant, Sloc, Mvt Type Text, Reference, PO, Order, Mat.Doc, Header Text, Posting date, Qty in UnE, Bun, LC Amount, Doc.Date, Entry date has to be fetched from SAP T- Code MB51.

Process 2: Apart from that there are other few headers that should to be created onto the portal as Average Rate, Month, Budget rate, Difference, Savings Amount.

- Average = LC Amount / Qty in UnE
- Month = Month Beginning of the Posting date
- Budget Rate = Average of all the 4 Quarters shared on RM PM Budget based on Material Code has to be Taken.
- Difference = Budget Rate – Average Rate
- Savings Amount = Difference * Qty in UnE.

TPU:

Process1: The Arrival Register has to be fetched from TPU's based on the Respective TPU selected from drop down. This must have headers as S.No, Head, Supplier Doc.No, Supplier.Doc.date, GRN Pfx, GRN No, GRN Date, Supplier Name, Category, Item Code, Item Name, Qty, UOM, Price, Basic Value, Freight, Freight (Others), Landed Value, Landed Cost, PO Pfix and PO No.

Process 2: Apart from that there are other few headers that should to be created onto the portal as Month, Budget rate, Difference, Amount.

- Month = Month Beginning of the GRN date
- Budget rate = Average of all the 4 Quarters shared on RM PM Budget based on Material Code has to be Taken.
- Difference = Budget Rate – Landed Cost
- Savings Amount = Difference * Qty.

Squeeze Tracker

Process 1: This Tracker will establish the Estimated and Actual savings made from Annualized savings for each material code defined by respective department heads.

Process 2: They must have the headers as Type, Project Code, Material code, Brand – Activity, Head, Status, DOI (Ini), DOI (Cal), Annualized Savings, Actual (April, May) , Estimated (Jun to Mar), Total.

- **Type** : It must be in drop down as Proc and Non –Proc
- **Project Code**: Will be automatically system generated code as E.g. TG-2324-RM01, TG-2324-RM16A, PG-2324-NP01 and PL-2324-NP01.
    1. Where TG is Targeted (procurement), PG is Packaging, PL is planning (R&D).
    2. 2324 will denote the current year and next year (2023 – 2024).
    3. Procurement - RM and PM will be based on material code mapped with Material group in RM PM Material uploaded.
    4. Non Procurement – NP for all Non Proc Items.
    5. The numbering next to RM and PM will be in the order. It will come along with A, B, etc... If the item is from TPU.
- **Material Code**: will be selected on the drop down as it is already available on Actual Saving Tracker.
- **Brand – Activity**: It will automatically be fetched based on the material code.
- **Head**: It will show the Respective username of the login.
- **Status**: It will be automatically marked as done if the DOI (Ini) is same as that of DOI (Cal) and if DOI (Ini) and DOI (Calc) are not same then the Status is set to be Pending.
- **DOI (Ini):** It can be selected from Calendar option manually.
- **DOI (Cal):** It can be selected from Calendar option manually.
- **Annualized Savings**: Will be provided as manual Input by the respective Users.
- **Actual (April, may):** Actual will be taken from **Amount column** values based on Month mentioned on Posting Date.
- **Estimated (Jun to Mar)**: It will be calculated based on Annualized Savings /12. And distributed on the month columns based on the month mentioned on Ini (Cal). For Special Cases they can have a check option and provide the No of Months needed to be divided with Annual Savings**.**
- **Total Amount**: Sum of Actual (April, May) and Estimated (Jun to Mar).