#### **Oracle® Fusion Middleware**

Getting Started with SAP ABAP BW Adapter for Oracle Data Integrator 11*g* Release 1 (11.1.1) **E16597-02** 

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Oracle Fusion Middleware Getting Started with SAP ABAP BW Adapter for Oracle Data Integrator, 11g Release 1 (11.1.1)

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# Preface

The purpose of this document is to provide you with an overview of the possibilities offered by SAP BW Knowledge Modules and how to use them in Oracle Data Integrator.

This document provides examples to help you understand how to approach an ETL project with Oracle Data Integrator, loading a Data Warehouse with data from SAP BW systems, while validating data quality.

This project should take approximately 90 minutes to complete. You may save your work in order to pause and resume at any point in the project.

It is recommended that you use Oracle Data Integrator before proceeding with this guide. A good introduction to Oracle Data Integrator is the guide *Oracle Fusion Middleware Getting Started with Oracle Data Integrator*.

It is recommended that you also review the SAP ABAP - BW chapter of the *Oracle Fusion Middleware Knowledge Module Developer's Guide for Oracle Data Integrator* for more information about the SAP BW KMs.

### Audience

This document is intended for developers and administrators who want to use Oracle Data Integrator Application Adapters with SAP BW systems using SAP JCo libraries, as a development tool for their integration processes.

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#### **Related Documents**

For more information, see the following Oracle resources:

- Oracle Fusion Middleware Getting Started with Oracle Data Integrator
- Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator
- Oracle Fusion Middleware Installation Guide for Oracle Data Integrator
- Oracle Fusion Middleware Developer's Guide for Oracle Data Integrator
- Oracle Fusion Middleware Connectivity and Knowledge Modules Guide for Oracle Data Integrator
- Oracle Fusion Middleware Knowledge Module Developer's Guide for Oracle Data Integrator
- Oracle Fusion Middleware Getting Started with SAP ABAP ERP Adapter
- Oracle Data Integrator 11g Online Help
- Oracle Data Integrator 11g Release Notes, included with your Oracle Data Integrator 11g installation and on Oracle Technology Network

## Conventions

The following text conventions are used in this document:

Convention	Meaning
boldface	Boldface type indicates graphical user interface elements associated with an action, or terms defined in text or the glossary.
italic	Italic type indicates book titles, emphasis, or placeholder variables for which you supply particular values.
monospace	Monospace type indicates commands within a paragraph, URLs, code in examples, text that appears on the screen, or text that you enter.

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# Overview of Oracle Data Integrator SAP BW Knowledge Modules

This chapter provides an overview of Oracle Data Integrator SAP BW Knowledge Modules.

#### **Overview**

The Oracle Data Integrator SAP BW Knowledge Modules provide integration from SAP BW systems using SAP JCo libraries. This set of KMs has the following features:

- Reads SAP data from SAP BW system
- Loads this SAP data into Oracle / non-Oracle Staging Area
- Reverse-engineers metadata of warehouse and proposes a tree browser to pick up only the required metadata

This adapter includes two knowledge modules:

- RKM SAP BW: Its main role is to perform customized reverse-engineering of SAP BW data targets into ODI datastores (Models). The SAP BW RKM is in charge of connecting to the SAP BW System, which provides the SAP BW data target's metadata information, and transforming and writing the resulting metadata into Oracle Data Integrator's repository.
- The LKM SAP BW to Oracle (SQLLDR)/LKM SAP BW to SQL connects to SAP BW and retrieves data targets defined in the SAP Model. It is used in the interfaces. The LKM is in charge of loading source data from a SAP BW System to an Oracle/non-Oracle staging area.

# Setting Up the Environment

This chapter describes how to set up your SAP BW environment for use with Oracle Data Integrator.

It includes the following topics:

- Before You Begin
- Validating the Shared Folder Setup
- Validating the FTP Setup
- Validating SAP Privileges
- Validating SAP Transport Layer Name
- Installing Oracle Data Integrator
- Installing and Configuring the Oracle DB Target
- Installing and Configuring JCo
- Setting Up an FTP Server
- Configuring Oracle Data Integrator

### **Before You Begin**

Before you begin, consider the following:

- System Requirements and Certification
- Getting the Right Privileges
- Gathering SAP Connection Information

#### System Requirements and Certification

Before performing any installation you should read the system requirements and certification documentation to ensure that your environment meets the minimum installation requirements for the products you are installing.

The Oracle Data Integrator requirements are listed in the Oracle Fusion Middleware Installation Guide for Oracle Data Integrator.

The requirements specific to the Oracle Data Integrator SAP ABAP - BW Adapter are:

• Oracle Data Integrator 11.1.1.7.0 or above.

- A Java Connector (JCo) version compatible with adapter must be used. The list of supported JCo versions is available in the Compatibility Matrix available from the Oracle Technology Network (OTN). A minimum version of JCo 3.0.2 is required.
- A JVM version compatible with both Oracle Data Integrator and JCo must be used. A minimum version of JVM 1.5 is required due to JCo pre-requisites.
- The connector supports two transfer modes for transferring data from SAP system to the ODI agent: data transfer using a Shared Directory and data transfer through FTP. For details and restrictions see Section 8.7.1, "File Transfer Considerations" of *Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator*. Depending on the chosen file transfer mode the following requirements must be met:
  - Data transfer through a Shared Directory (recommended transfer method) The LKM SAP BW to Oracle (SQLLDR) requires a folder that is shared between the SAP system and the ODI agent. The SAP application server transfers the data by writing it out into a folder that is accessible from the SAP system and the ODI agent machine. This is typically done by sharing a folder of the ODI agent machine with the SAP system. Note that the shared folder does not necessarily have to be located on the ODI agent machine. A shared folder on a third machine is also possible, as long as the shared folder is accessible to both the ODI agent machine and the SAP system.

**Note:** For security reasons, the SAP folders should not be shared with the ODI agent. Share only folders of the ODI agent machine with the SAP system.

The shared folder must be accessible to SAP system and not just to the underlying operating system. This means that the folder needs to be declared in SAP transaction AL11 and the folder opens successfully in AL11.

- Data transfer through FTP LKM SAP BW to Oracle (SQLLDR) requires a FTP server to upload data from the SAP BW system. This data is either read locally by the agent executing the interface (when this agent runs on the FTP server machine), or remotely (when this agent is located on a different machine than the FTP server). This FTP server must be accessible over the network from both the SAP BW machine and the agent machine.
- For LKM SAP BW to Oracle (SQLLDR) only: SQLLoader is required on the machine running the agent. SQLLoader is used for loading data extracted from SAP BW system to the Oracle staging area.

#### **Getting the Right Privileges**

The SAP Adapter requires privileges to perform set up and execution operations. Please provide your administrators with the list of privileges listed in Appendix A, "SAP ABAP BW Required Privileges."

These privileges are required for the SAP BW user which will be used to connect SAP BW system by the ODI SAP BW Adapter

Please note that a developer key is mandatory for the SAP user.

#### **Gathering SAP Connection Information**

In order to connect to the SAP BW system, you must request the following information from your SAP administrators:

- **SAP BW System IP Address or Hostname**: IP address/ Hostname is the technical name given to the host on which SAP is running.
- SAP User: SAP User is the unique user name given to a user for logging on the SAP BW System.
- SAP Password: Case-sensitive password used by the user to log in.
- **SAP Language**: Code of the language used when logging in For example: EN for English, DE for German.
- SAP Client Number: The three-digit number assigned to the self-contained unit which is called *Client* in SAP. A Client can be a training, development, testing or production client or represent different divisions in a large company.
- SAP System Number: The two-digit number assigned to a SAP instance which is also called Web Application Server or WAS.
- **SAP System ID**: The three-character, unique identifier of a SAP system in a landscape.
- SAP SNC Connection Properties (optional) SAP Router String (optional): SAP is enhancing security through SNC and SAP router. It is used when these securities are implemented.
- SAP Transport Layer Name: This string uniquely identifies a transport layer in a SAP landscape. It allows ODI to create transport requests for later deployment in SAP. Even though there is a default value here, this transport layer name **must** be provided by your SAP Basis team. Not doing so may result in significant delays during installation.
- SAP BW Version: BW 3.5 or BI 7.0.
- SAP Character Set: The character set is only required if your SAP system is not a UNICODE system. For a complete list of character sets, see "Locale Data" in the Oracle Database Globalization Support Guide. For example, EE8IS08859P2 for Croatian Data. For UNICODE systems, use UTF8.

**Note:** All the connection data listed above (except SAP SNC Connection Properties and SAP Router String) are mandatory and should be requested from the SAP Administrators. You may consider requesting support during connection setup from your SAP administrators.

#### Validating the Shared Folder Setup

Validating a shared folder setup applies only if you plan to transfer data using a Shared Directory. This section can be skipped, if the FTP transfer is used. The validation of the shared folder setup needs to be performed before any subsequent steps in this guide can be performed. This validation is typically performed by your SAP Basis team.

#### Step 1: Validating folder access from the SAP application server

- **1.** Start the SAPGUI.
- 2. Use the ODI SAP user and password to connect to the SAP system and client.
- **3.** Go to transaction AL11.
- **4.** Select the shared folder.

5. Double-click the shared folder to test the directory declaration.

This should report a successful connection. If not, please contact your SAP basis team. Do not continue until this test passes.

**Note:** SAP uses the OS user *<sid>adm* to connect to the directories declared in AL11.

6. Print screen.

#### Step 2: Validating folder access from the ODI agent machine

- Log in to the ODI agent machine using the Windows user ID used for executing the ODI agent.
- 2. Open shared directory path in Windows Explorer.

This should list the content of the shared folder. Please make sure that you do NOT need to enter any credentials. If this does not work or you had to enter credentials, please contact your windows administrator or the system administrator of the system your shared folder is physically located on. Do not continue until this test passes.

3. Print screen.

### Validating the FTP Setup

Validating an FTP setup applies only, if you plan to transfer data using FTP. This section can be skipped, if you use a Shared Directory for the data transfer. The validation of the FTP setup needs to be performed before any subsequent steps in this guide can be performed. This validation is typically performed by your SAP Basis team.

#### Step 1: Validating SAPFTPA destination

- 1. Start the SAPGUI.
- 2. Use the ODI SAP user and password to connect to the SAP system and client.
- **3.** Go to transaction SM59.
- 4. Expand TCP/IP connections.
- 5. Open the SAPFTPA destination.
- 6. Click Testconnection.

This should report a successful connection. If not, please contact your SAP basis team. Do not continue until this test passes.

7. Print screen.

#### Step 2: Testing FTP connection

- **1.** Go to transaction SE38.
- **2.** View the function module RSFTP002.
- **3.** Hit F8 to run the ABAP program.
- 4. Enter the FTP userID and password.
- 5. Enter the FTP server host name or IP address.

- 6. Enter cd / or cd <ODI target directory>.
- 7. In the RFC\_DESTINATION field, enter SAPFTPA.
- **8.** Hit F8 to run the test.

This should report a successful connection. The message should be similar to the following:

250 CWD successful.

If this test is not successful, please contact your SAP basis team. Do not continue until this test passes.

9. Print screen.

## Validating SAP Privileges

This section describes how to test some of the key SAP privileges. Proceed with the subsequent steps in this guide only after successful validation of these tests. This validation is typically performed by your SAP Basis team.

Perform the following steps to validate whether a SAP user has appropriate dev rights and owns a dev license key:

- 1. Start SAPGUI.
- 2. Use the ODI SAP user and password to connect to the SAP system and client.
- **3.** Go to transaction SE38.
- 4. Enter any sample program name like ZSAP\_TEST in the program name field.
- 5. Click Create.
- 6. Perform similar tests for the transaction SE37 and SE11.

If a transaction allows the creation of a program without asking for any key or other authorization message, then the SAP user has validated that it has the appropriate dev rights and license key. Otherwise your SAP basis team needs to register the SAP user in service.sap.com to get the license key and a Basis person can help him with dev rights.

### Validating SAP Transport Layer Name

As the SAP connector creates SAP objects, such as, for example, function modules, into the SAP development system, these changes need to be transported into QA and production systems once the development is done. The SAP's change and transport system uses the *SAP Transport Layer Name* to identify the route a change has to take. A transport layer is assigned to each development class and thus to all objects in that class. The transport layer determines:

- In which SAP System developments or changes to the repository objects are made
- If objects are transported to other systems within the group when development work has been completed

A consolidation route is created from the development system to the quality assurance system through the transport layer Z<SID>. It then becomes the standard transport layer for customer development and customizing.

A consolidation route is created from the development system to the quality assurance system through the transport layer SAP for the transport of SAP Standard objects.

It is important to specify the correct transport layer name before running the RKM SAP BW for the first time. Perform the following steps to identify the list of defined transport layers in your SAP landscape:

- **1.** Log on in client 000 in the SAP System serving as the transport domain controller via transaction STMS.
- Select Overview > Transport Routes. The Display Transport Routes dialog is displayed.
- **3.** Select Goto > Graphical Editor.
- 4. To switch the mode, select **Configuration** > **Display** <-> **Change**.
- 5. Position the cursor on the SAP System.
- Select Edit > System > Change. The Change System Attriburtes dialog is displayed.
- 7. Select the StandardTransport Layer tab.
- 8. Change the transport layer of the SAP System.
- 9. The result is the list of the different transport Layers.

By default, the RKM option SAP\_TRANSPORT\_LAYER\_NAME is set to SAP. Ask your SAP basis admin which transport layer you should use. This transport layer name must be set on the SAP\_TRANSPORT\_LAYER\_NAME RKM option. A wrong or invalid transport layer name will cause serious delays during the installation process.

## Installing Oracle Data Integrator

Before starting with this project, you need to install and configure Oracle Data Integrator. See the Oracle Fusion Middleware Getting Started with Oracle Data Integrator and the Oracle Fusion Middleware Installation Guide for Oracle Data Integrator for more information.

# Installing and Configuring the Oracle DB Target

This project uses an Oracle database engine as the target and as the staging area for the integration interfaces. You can download for example an Oracle XE database from the Oracle Technology Network (OTN). Install and configure this database.

This project targets an Oracle table that can be created using the following script:

```
-- Create demo target schema
```

```
CREATE USER ODI_SAP_DEMO IDENTIFIED BY ODI_SAP_DEMO DEFAULT TABLESPACE USERS
TEMPORARY TABLESPACE TEMP;
GRANT CONNECT, RESOURCE TO ODI_SAP_DEMO;
```

-- Create demo target tables -- For ODS/DSO

```
CREATE TABLE ODI_SAP_DEMO.W_PURCH_DS (
PO_GUID VARCHAR2(100),
ORDER_ITEM_GUID VARCHAR2(100),
ACC_ASS_GUID VARCHAR2(100),
GUIDE_CONTRCT VARCHAR2(100),
ORDER_QUANT NUMBER,
NET_PRICE NUMBER,
```

```
PRICE_UNIT CHAR(5),
NO_OF_PURCH_ODR NUMBER);
ALTER TABLE ODI_SAP_DEMO.W_PURCH_DS ADD CONSTRAINT PK_W_PURCH_DS PRIMARY KEY (PO_
GUID);
-- For INFO OBJECT
CREATE TABLE ODI_SAP_DEMO.W_ACCNT_VENDR_DS (
VENDOR CHAR(10),
PCOMPANY CHAR(10),
PHONE CHAR(20),
PLANT CHAR(10),
STREET VARCHAR(50),
MED_DESC VARCHAR(100));
ALTER TABLE ODI_SAP_DEMO.W_ACCNT_VENDR_DS ADD CONSTRAINT PK_W_ACCNT_VENDR_DS
PRIMARY KEY (VENDOR);
-- For INFO OBJECT HIERARCHY
CREATE TABLE ODI_SAP_DEMO.W_GL_ACCOUNT_HIER_DS (
HIER_NAME CHAR(50),
NODEID NUMBER(20),
INFOOBJECT_NAME CHAR(80),
NODENAME CHAR(80),
TLEVEL NUMBER(5),
PARENTID NUMBER(20),
CHILDID NUMBER(20),
NEXTID NUMBER(20));
ALTER TABLE ODI_SAP_DEMO.W_GL_ACCOUNT_HIER_DS ADD CONSTRAINT PK_W_GL_ACCOUNT_HIER_
DS PRIMARY KEY (HIER_NAME, NODEID);
-- For INFO OBJECT INTERVAL HIERARCHY
CREATE TABLE TARGET_INTERVAL_HIERARCHY
(
RSHIENM VARCHAR2(30 BYTE),
NODEID NUMBER(8),
PARENTID NUMBER(8)
INTERVL VARCHAR2(1 BYTE)
LEAFFROM VARCHAR2(60 BYTE),
LEAFTO VARCHAR2(60 BYTE),
VERSION VARCHAR2(3 BYTE),
CHRT_ACCTS VARCHAR2(4 BYTE),
GL_ACCOUNT VARCHAR2(10 BYTE),
BAL_FLAG VARCHAR2(1 BYTE),
GLACCEXT VARCHAR2(18 BYTE),
INCST_FLAG VARCHAR2(2 BYTE)
)
-- For INFO CUBE
CREATE TABLE ODI_SAP_DEMO.W_VENDR_BAL_DS (
OCOMP_CODE CHAR(6),
OCREDITOR CHAR(10),
ORC_ACCOUNT CHAR(10),
TOT_DEBT_POST NUMBER,
```

```
TOT_CR_POST NUMBER,
CUMULATIVE_BAL NUMBER);
ALTER TABLE ODI_SAP_DEMO.W_VENDR_BAL_DS ADD CONSTRAINT PK_W_VENDR_BAL_DS PRIMARY
KEY (OCOMP_CODE);
-- For INFO CUBE & INFO OBJECT Join
CREATE TABLE ODI_SAP_DEMO.W_VENDER_CUBE_OBJ_DS (
COMP_CODE CHAR(10),
VENDOR CHAR(10),
GL_ACCOUNT CHAR(10),
SALES_FOR_PERIOD NUMBER,
CUM_BALANCE NUMBER,
PLANT CHAR(10),
MEDIUM_DESC VARCHAR2(100));
ALTER TABLE ODI_SAP_DEMO.W_VENDER_CUBE_OBJ_DS ADD CONSTRAINT PK_W_VENDER_CUBE_OBJ_
DS PRIMARY KEY (COMP_CODE);
CREATE TABLE "TARGET_NAVIGATIONAL_ATTRIBUTES"
(
IOPK CUSTOMER VARCHAR2(10 BYTE),
IOPKCUST_GROUPVARCHAR2(2 BYTE),
IOPKPK_CUSTOMERVARCHAR2(10 BYTE),
IOPK_PK_PLANT VARCHAR2(4 BYTE),
IOPKCALMONTH NUMBER(6),
IOPK_CALWEEK NUMBER(6),
IOPKTHIP POINTVARCHAR2(4 BYTE),
REQUIDVARCHAR2(30 BYTE),
KF_ODEL_VOL NUMBER(17,3),
KF_OSHIPDATE NUMBER(17),
KF_OLOADDATEK NUMBER(17),
KF_OACT_GI_DTKNUMBER(17),
KF OMATAV DATKNUMBER(17),
KF_OLATE_QTY NUMBER(17,3),
CUSTOMERVARCHAR2(10 BYTE),
PLANT VARCHAR2(4 BYTE),
PHONE VARCHAR2 (16 BYTE),
PCOMPANYVARCHAR2(6 BYTE),
OUTL TYPEVARCHAR2(4 BYTE),
NIELSEN_ID VARCHAR2(2 BYTE),
LOGSYSVARCHAR2(10 BYTE),
VISIT_RYTVARCHAR2(4 BYTE),
USAGE_INDVARCHAR2(3 BYTE),
SRCID VARCHAR2(4 BYTE),
PRECISIDNUMBER(4),
POSTCD_BOX VARCHAR2(10 BYTE),
CUS_F_CONS VARCHAR2(1 BYTE),
COUNTRYVARCHAR2(3 BYTE),
BPARTNERVARCHAR2 (10 BYTE),
ACCNT_GRPVARCHAR2(4 BYTE),
LANGU VARCHAR2(1 BYTE),
KEYACCOUNT VARCHAR2 (1 BYTE)
)
-- For OPEN HUB DESTINATION
CREATE TABLE ODI_SAP_DEMO.W_OPENHUB_SALES_DS (
```

OHREQUID NUMBER, DATA\_PACKAGE NUMBER, DATA\_RECORD NUMBER, CUSTOMER CHAR(1), MATERIAL CHAR(1), MATERIAL\_PRICE NUMBER, CURRENCY NUMBER, QUANTITY NUMBER, TOTAL\_REVENUE NUMBER);

ALTER TABLE ODI\_SAP\_DEMO.W\_OPENHUB\_SALES\_DS ADD CONSTRAINT PK\_W\_OPENHUB\_SALES\_DS PRIMARY KEY (OHREQUID);

#### Installing and Configuring JCo

The SAP adapter uses Java Connector (JCo) to connect to the SAP system. JCo must be configured before proceeding with the project.

To install and configure JCo:

 Download a supported JCo version for your configuration from http://service.sap.com/connectors. Check the supported JCo version in the Certification Matrix available at Oracle Technology Network. Note that a minimum version of JCo 3.0.2 is required.

#### Notes:

- Choose the SAP JCo package matching your operating system and your system architecture (32/64Bit). E.g. if you are running ODI inside a 32-Bit JVM, you must download the 32-Bit SAP JCo, even if the CPU and OS are 64-Bit. Mixing 32-bit and 64-bit architecture is not possible due to native libraries required by SAP JCo and will result in connection failure.
- odi.conf contains the JDK path used for ODI Studio.
- Unzip the appropriate distribution package into an arbitrary directory <sapjco-install-path>.
- **3.** Follow the installation instructions in <sapjco-install-path>/javadoc/installation.html for the respective platform.
- 4. Copy sapjco3.jar and sapjco3.dll:

For ODI 10g: Copy sapjco3.jar and sapjco3.dll (or respective binary like libsapjco3.so) into the oracledi/drivers directory.

For ODI 11g: Copy sapjco3.jar and sapjco3.dll (or respective binary like libsapjco3.so) into the <ODI\_HOME>/odi\_misc directory (ODI Studio) and into the <ODI\_HOME>/oracledi/agent/drivers directory (Standalone Agent).

- 5. Restart ODI Studio and any agents.
- 6. Check the JCo installation. This will be also checked later in this guide.

**Caution:** Changing the JCo library installed in the <windows-dir>\system32 directory of a machine running other SAP tools or components may cause issues with these components. Please check with your machine administrator before performing this change.

**Note:** The SAP JCo software requires the librfc32/librfc64 library, but does not include it. It is included e.g. with the SAP GUI software. In case this library is not yet installed, it has to be downloaded and installed following the steps outlined in Appendix B, "Installing the librfc32/librfc64 Library."

### Setting Up an FTP Server

The SAP adapter extracts SAP data and uploads it to an FTP server. Configure an FTP server or use an existing FTP server. You must create a user in this FTP server and a directory into which this user will be able to upload files.

## **Configuring Oracle Data Integrator**

Perform the following steps to configure Oracle Data Integrator:

- **1.** Set Up the Topology
- 2. Add the Open Tool

#### Set Up the Topology

Perform the following operations after installing or upgrading your Oracle Data Integrator version:

- 1. Connect to Topology Manager.
- 2. If this SAP ABAP technology does not exist in your Master Repository, import the SAP ABAP technology in Synonym INSERT\_UPDATE mode from the /impexp folder.
- **3.** Perform an upgrade of the Master Repository. Refer to the *Oracle Fusion Middleware Installation Guide for Oracle Data Integrator* for more information on the Master Repository upgrade process.
- **4.** In Topology Manager, open the JavaBeanShell technology and check on the Language tab that the JYTHON language is listed. If not, add it.
- **5.** Create a File data server pointing to an existing FTP server into which the extraction file will be pushed from SAP and picked up for SQL\*Loader. Set the parameters for this data server as follows:
  - Host (Data Server): FTP server IP host name or IP address.
  - User: Username to log into FTP server.
  - **Password**: Password for the user.
- **6.** For use with "LKM SAP BW to SQL" these additional parameters must be configured:
  - JDBC driver class: com.sunopsis.jdbc.driver.file.FileDriver

JDBC URL: jdbc:snps:dbfile?ENCODING=UTF8

The above URL is for SAP UNICODE systems. For non-UNICODE systems, please see details on ENCODING parameter in section 3.3.1, "Creating a File Data Server" of *Oracle Fusion Middleware Connectivity and Knowledge Modules Guide for Oracle Data Integrator*. The encoding chosen on this URL must match the code page used by the SAP Application Server.

- **7.** In this File data server create a Physical Schema representing the folder in the FTP host where the extraction file will be pushed. Specify the Data and Work Schemas as follows:
  - Data Schema: Path on the FTP server to upload or download extraction files from the remote location. This path is used when uploading extraction files from the SAP BW system into the FTP server. It is also used by a remote agent to download the extraction files. Note that this path must use slashes and must end with a slash character.
  - Work Schema: Local path on the FTP server's machine. This path is used by an agent installed on this machine to access the extraction files without passing via the FTP server. This access method is used if the FTP\_TRANSFER\_
     METHOD parameter of the LKM SAP BW to Oracle (SQLLDR)/ LKM SAP
     BW to SQL is set to NONE. As Work Schema is an OS file name, slashes/
     backslashes should be used according to OS.

Path names given on Data and Work schemas are not necessarily the same: the FTP service may provide access to a FTP directory named /sapfiles while the files can be stored locally in c:\inetpub\ftproot\sapfiles.

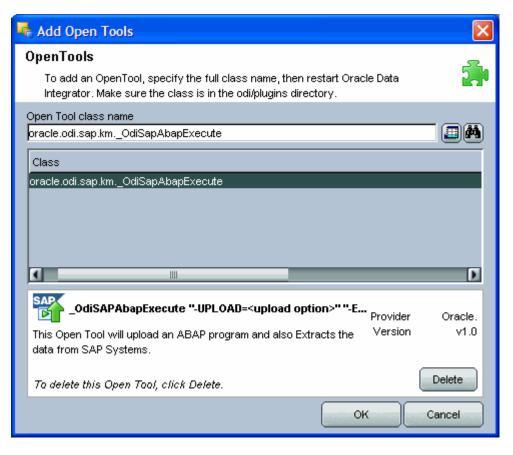
Refer to Section 7.7.1, "File Transfer Considerations" of Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator.

**8.** If the corresponding Logical Schema called File Server for SAP ABAP does not exist yet, create it. This Logical Schema name is fixed and must be mapped to the Physical Schema created in the previous step.

#### Add the Open Tool

The complete process of installing and adding an Open Tool to ODI is described in Appendix A, "Oracle Data Integrator Tools Reference" of *Oracle Fusion Middleware Developer's Guide for Oracle Data Integrator*. This section details only the SAP ABAP specific steps.

- **1.** Connect to Designer.
- 2. Select File > Add/Remove Open Tools...
- **3.** In the Add/remove Open Tools window, enter the following name in the Open Tool class name field: oracle.odi.sap.km.\_OdiSapAbapExecute
- 4. Click Add Open Tool.
- 5. The Open Tool appears as shown below.



Add Open Tools window. An Open Tool class name is shown in a field with lookup and search buttons. Below is the name of the Class, followed by a section describing the Open Tool. This section contains a Delete button for deleting this Open Tool. At the bottom are buttons marked OK and Cancel.

6. Click OK.

# **Configuring the Topology**

This chapter describes how to configure the topology by using a practical example.

This project demonstrates how to extract data from the SAP BW data targets listed below:

ODS/DSO:

Source data target *0BBP\_PO* from SAP BW is the ODS containing vendor information.

Target *W\_PURCH\_DS* is a table in an Oracle database that needs to be loaded from the SAP BW Sources. This table contains purchase order info.

Info Object:

Source data target *0CREDITOR* is the Info object from SAP BW containing Account number of supplier/vendor.

Target *W\_ACCNT\_VENDR\_DS* is a table in an Oracle database that needs to be loaded from the SAP BW Sources. This table contains account number info of supplier/vendor.

#### Info Object Hierarchy:

Source data target *0GL\_ACCOUNT* is the Info object from SAP BW containing General Ledger Information.

Target *W\_GL\_ACCOUNT\_HIER\_DS* is a table in an Oracle database that needs to be loaded from the SAP BW Sources. This table contains account number info of supplier/vendor.

Info Cube:

Source data target *0FIAP\_C20* is the Info cube from SAP BW containing vendor balances.

Target *W\_VENDR\_BAL\_DS* is a table in an Oracle database that needs to be loaded from the SAP BW Sources. This table contains vendor balances.

#### Info Cube & related Info Objects:

Source data targets *0FIAP\_C20* and *0CREDITOR* are the Info Cube & Info Object respectively both containing the vendor related information.

Target *W\_VENDER\_CUBE\_OBJ\_DS* is a table in an Oracle database that needs to be loaded from the SAP BW Sources as per join condition.

Open Hub:

Source data target *ZOHD\_SALE* is an Open Hub destination name and its associated table is */BIC/OHZOHD\_SALE* which contains the sales information.

Target *W\_OPENHUB\_SALES\_DS* is a table in an Oracle database that needs to be loaded from the SAP BW Sources. This table contains sales information.

#### Delta Extraction:

For delta Extraction you need to pass the value for two KM options i.e. FIRST\_ REQ\_ID and LAST\_REQ\_ID from any above said data targets except Info Object after full load. The FIRST\_REQ\_ID is the start point of Delta Extraction and LAST\_ REQ\_ID is the end point of Delta Extraction.

This chapter contains the following topics:

- Configuring the Target Data Server
- Configuring the SAP Source Server

### **Configuring the Target Data Server**

This section describes how to setup an Oracle Data Server. Please use respective settings when configuring a non-Oracle Target Data Server for use with LKM SAP BW to SQL.

- 1. Connect to Topology Manager.
- 2. In the Physical Architecture tree view, expand the Technologies node and select the Oracle technology.
- 3. Right-click and select Insert Data Server.
- **4.** Enter the data server Definition as shown below:

🗑 Data Server: New			
Definition JDBC Properties	Version Privilege	es FlexFields	
Name			
ORACLE_TARGET			
Technology			
Oracle		×	
Instance / dblink (Data Server	r)		
XE			
Connection			
User			
ODI_SAP_DEMO			
Password			
******			
JNDI Connection			
Array Fetch Size			Batch Update Size
OK Cancel	Apply	Help To	est

The Data Server: New window is shown. The Definition tab is selected. At the top are Name, Technology, and Instance/dblink (Data Server) fields. A box labeled Connection contains User and Password fields and a check box labeled JNDI Connection. Below are Array Fetch Size and Batch Update Size fields. At the bottom of the window are the following buttons: OK, Cancel, Apply, Help, and Test.

**5.** Select the JDBC tab, and enter the JDBC connection information to your data server as shown below:

Data Se						
Definition	JDBC	Properties	Version	Privileges	FlexFields	
JDBC Driver oracle.jdbc.driver.OracleDriver						
JDBC Url						
JUDC UN	jdbc:oracle:thin:@localhost:1521:XE					

The JDBC tab of the Data Server: ORACLE\_TARGET window is shown. The JDBC Driver field is set to "oracle.jdbc.driver.OracleDriver" and the JDBC Url field is set to "jdbc:oracle:thin:@localhost:1521:XE".

Make sure to change the URL to match your Oracle instance configuration.

- 6. Click Test to test the connection to this data server.
- 7. Click OK to save your data server.
- **8.** In the Physical Schema windows that appears, select the ODI\_SAP\_DEMO for both Schema and Work Schema, as shown below:

2 Physic	at Schen	na:UKAU	LE_TARG	SET.ODI_SAP	_UEMU	
Definition	Context	Version	Privileges	FlexFields		
Name	TARGET					
Schema (						
ODI_SAP	and the second second second second		~			
Schema (	Work Sche	ima)				
ODT CAD	DEMO		~			

The Physical Schema:ORACLE\_TARGET.Schema window is shown, with the Definition tab selected. The title displayed is "Data Server:ORACLE\_TARGET". The Name field contains the value "ORACLE\_TARGET.ODI\_SAP\_DEMO". The Schema (Schema) field contains the value "ODI\_SAP\_DEMO". The Schema (Work Schema) field contains the value "ODI\_SAP\_DEMO".

If you already have a Work Schema for ODI defined for this data server, you can use it instead of the ODI\_SAP\_DEMO Schema.

- **9.** Go to the Context tab.
- 10. Click Add and enter in the Logical Schema field the value ODI\_SAP\_DEMO.

🛃 Physic	al Schen	na:ORAC	LE_TARC	ET.ODI_SAP_DEMO	
Definition	Context	Version	Privileges	FlexFields	
Context				Logical Schema	
Global				ODI_SAP_DEMO	

The Context tab of the Physical Schema:ORACLE\_TARGET.Schema window is shown. A table with columns labeled "Context" and "Logical Schema" has a single row: the Context is "Global" and the Logical Schema is "ODI\_SAP\_DEMO".

**11.** Click **OK** to save.

## **Configuring the SAP Source Server**

The following topics describe how to configure the SAP source server:

- Configuring the Data Server
- Configuring the Logical Schema

#### **Configuring the Data Server**

- **1.** In the Physical Architecture tree view, expand the Technologies node, select the SAP ABAP technology.
- 2. Right-click and select Insert Data Server.
- **3.** Enter the data server definition. Set the parameters for this data server as follows:
  - Name: SAP\_BW. The name of the data server as it will appear in ODI.
  - Host (Data Server): SAP BW System IP Address or Hostname.
  - User: SAP User, as provided by the SAP Administrator.
  - **Password**: This user's SAP Password. This password is case-sensitive.

finition	BC	Properties	Version	Privileges	FlexField	s	
Name							
SAP_BW							
Technology							
SAP ABAP						~	
Host (Data S	ierve	r)					
saphostnar	ne						
Connection	1-						
User							
saplogon							
Password							
*****	***	1					

The Data Server: New window is shown, with the Definition tab selected. The window displays fields for Name, Technology, Host (Data Server), and (in a section labeled "Connection") User, Password, and a check box labeled JNDI Connection.

4. Set the Flexfield values for this data server in the Flexfields tab:

Definition JDBC Properties Vers	sion Privil	eges FlexFields		
Name	Defa	Value		
SAP SNC Connection Properties	×			
SAP Client Number	×	<please client="" number="" sap="" specify=""></please>		
SAP Language	×	EN		
SAP System Number	×	<please no="" sap="" specify="" system=""></please>		
SAP Allow ABAP Upload	×	1		
SAP System ID	×	<please id="" sap="" specify="" system=""></please>		
SAP Router String	×			

The Data Server: New window is shown, with the FlexFields tab selected. A table is displayed with three columns: Name, Defa..., and Value.

- **SAP Language**: Code of the language used when logging in. For example EN for English, DE for German.
- SAP Client Number: The three-digit number assigned to the self-contained unit which is called *Client* in SAP. A Client can be a training, development, testing or production client or represent different divisions in a large company.
- **SAP System Number**: The two-digit number assigned to a SAP instance which is also called Web Application Server or WAS.
- **SAP System ID**: The three-character, unique identifier of a SAP system in a landscape.
- **SAP SNC Connection Properties**: SNC Connection Properties. This parameter is optional and can be left empty.
- SAP Router String: Router String. This parameter is optional and can be left empty.
- SAP Character Set: The character set is only required if your SAP system is not a UNICODE system. For a complete list of character sets, see "Locale Data" in the Oracle Database Globalization Support Guide. For example, EE81S08859P2 for Croatian Data. For UNICODE systems, use UTF8.

**Note:** This FlexField is only used with "LKM SAP BW to Oracle (SQLLDR)". For use with "LKM SAP BW to SQL" please define the character set using the ENCODING parameter in the file driver URL, as described in "Set Up the Topology" on page 2-10 for non-UNICODE SAP systems.

• **SAP BW Version**: Enter the SAP BW Version as follows:

For SAP BW 7.0 and higher systems enter 700

For SAP BI 3.5 systems enter 350

- SAP ERP Version & SAP ABAP Version: unused in SAP BW Connector.
- 5. Click OK.

**Note:** The **Test** button for validating SAP Connection definition is not supported for this connection.

Except for the data server name, all the parameters that you provide while defining the SAP Data server should be provided by the SAP Administrators. See "Getting the Right Privileges" on page 2-2 for more information.

The SAP Adapter requires privileges to perform set up and execution operations. Please provide your administrators with the list of privileges listed in Appendix A, "SAP ABAP BW Required Privileges." These privileges are required for the SAP user that they will provide you to login the SAP System.

See "Gathering SAP Connection Information" on page 2-2 for more information about these parameters.

#### **Configuring the Logical Schema**

- 1. In the Physical Schema window, do not edit the Definition tab.
- 2. Select the Context tab, click Add and enter the Logical Schema name LOGICAL\_SAP\_BW.

🖶 Physic	Physical Schema:SAP_BW_Default					
Definition	Context	Version	Privileges	FlexFields		
Context				Logical Schema		
Developme	nt			LOGICAL_SAP_BW		

The Context tab of the Physical Schema:SAP\_BW\_Default window is shown. A table is displayed with two columns: Context and Logical Schema. A single row has the value "Development" for Context and the value "LOGICAL\_SAP\_BW" for Logical Schema.

3. Click OK.

# **Creating a New Project**

This chapter describes how to create a new Project for SAP.

In order to work with the data servers you have created, you must create a project and import the appropriate knowledge modules for reverse-engineering the data structures and integrating the data.

### **Creating a New Project**

To create a new Project for SAP BW:

- 1. Connect to Designer.
- 2. In the Projects tree view click Insert Project.
- 3. In the Definition tab, enter SAP BW Demo for the Project name.
- 4. Click OK to save your project.
- 5. Expand the SAP Demo Project, select the First Folder node.
- 6. Rename this folder to SDE\_BW\_DataTargets.
- 7. Right-click the SAP Demo Project in the Projects tree view.
- 8. Right-click and select Import Knowledge Modules.
- **9.** Select in the File import directory the directory containing your BW KMs. By default, they are located in the . . / impexp directory.
- **10.** Select the following KMs:
  - IKM Oracle Incremental Update
  - LKM SAP BW to Oracle (SQLLDR)
  - LKM SAP BW to SQL
  - RKM SAP BW
  - RKM SAP ERP Connection Test
- 11. Click OK to perform the import.

# **Reverse-Engineering Data Models**

This chapter describes how to reverse-engineer the Oracle target and SAP source data models.

It contains the following topics:

- Reverse-Engineering the Oracle Target
- Reverse-Engineering the SAP BW Source Datastores

### **Reverse-Engineering the Oracle Target**

To reverse-engineer the Oracle data model:

- 1. Connect to Designer.
- 2. In the Models tree view, click Insert Model.
- **3.** In the Definition tab, enter the model parameters as shown below:

Journalized Tables	M	larkers	Services	Memo	Version	Privileges	FlexFields
Definition	Reverse	e	Selective	Reverse	Cor	ntrol .	Journalizing
lame							
Oracle_Target							
ode							
ORACLE_TARGET							
echnology			Logical Schem	э			
Oracle		~	ODI_SAP_DE	МО			~
ction Group			Default Folder	22			
<generic action=""></generic>							
Disalau tha Mata	data chi	anges in	the Model tree				

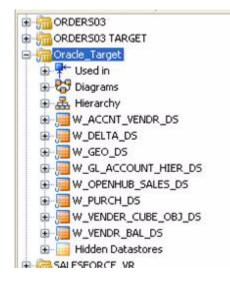
The Model: New window is shown, with the Definition tab selected. The Name field has the value "Oracle Target". The Code field has the value "ORACLE\_TARGET". The Technology field has the value "Oracle". The Logical Schema field has the value "ODI\_SAP\_DEMO". The Action Group field has the value "<Generic Action>". There is no value entered for the Default Folder field. The Display the Metadata Changes in the Mode tree check box is not checked.

4. In the Reverse tab, select the **Global** context.

	es Markers	Services	Memo	Version	Privilege:	s FlexField
Definition	Reverse	Selective	Reverse	Cor	ntrol	Journalizing
<ul> <li>Standard (</li> </ul>						
Parameters	J costonico					
Context		Logical Agent				
Global	~	Local (No Ag				~
	ts to reverse-engine		and .			
Types of object	S to reverse engine	eer				
✓ Table	View Q	ueue 🗌 Sys	tem Table	Table Al	ias 🗌 Sy	nonym
🔽 Table	View Q	ueue 🗌 Sys	stem Table	Table Al	ias 🔲 Sy	nonym
<b>⊡</b> Table Mask	View Q	ueue 🔲 Sys	stem Table	Table Al	ias 🔲 Sy	nonym
	View Q	ueue 🗌 Sys	stem Table	Table Al	ias 🗌 Sy	nonym
Mask %	View Qu		stem Table	Table Al	ias 🗌 Sy	nonym

The Model: New window is shown, with the Reverse tab selected. The Standard/Customized radio button is set to Standard. In the Parameters box, the Context field is set to "Global". The value for Logical Agent is greyed out. In the Types of objects to reverse-engineer box, the Table check box is checked; all other boxes are empty. The Mask field has the value "%" (percent sign). The remaining fields are empty.

- 5. Click **Reverse**, then **OK** to save your model.
- 6. The W\_PURCH\_DS, W\_ACCNT\_VENDR\_DS, W\_GL\_ACCOUNT\_HIER\_DS, W\_VENDR\_BAL\_DS, W\_ VENDER\_CUBE\_OBJ\_DS, W\_OPENHUB\_SALES\_DS, W\_DELTA\_DS datastore appears in your Oracle model, as shown below.



A tree diagram is displayed. The root is "Oracle Target", which has been expanded. Several data stores are listed as branches from this tree.

#### **Reverse-Engineering the SAP BW Source Datastores**

To reverse-engineer the SAP BW Source data targets you need to perform the following tasks:

- 1. Creating the Data Model
- 2. Validating the SAP Connection
- 3. Starting the Reverse-Engineering Process

This section also includes the following topics:

- Using the SAP Metadata Browser
- Reverse-Engineering Without GUI

#### Creating the Data Model

- 1. In the Models tree view, click **Insert Model**.
- 2. In the Definition tab, enter the model parameters as shown below. You must select the SAP ABAP technology and the Logical Schema previously created (in our example it is the LOGICAL\_SAP\_BW Logical Schema).

Journalized Tables Markers		s Services	Memo	Version	Privile	ges FlexFields	
Definition	Reverse	Selective	Reverse	Cor	ntrol	Journalizing	
Name							
SAP BW Source							
Code							
SAP_BW_SOURCE							
Technology		Logical Schem	a				
SAP ABAP	~	LOGICAL_SAP_BW					
Action Group		Default Folder	r				
<generic action=""></generic>	~						
	adaba abaa aa	in the Model tree	2				

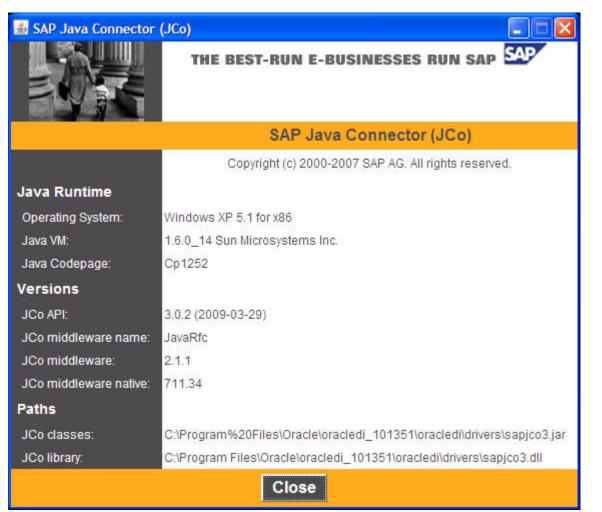
The Model: New window is shown, with the Definition tab selected. The Name field has the value "SAP BW Source". The Code field has the value "SAP\_BW\_SOURCE". The Technology field has the value "SAP ABAP". The Logical Schema field has the value "LOGICAL\_SAP\_BW". The Action Group field has the value "<br/>
Generic Action>". The Default Folder field has no value. The Display the Metadata changes in the Model tree check box is unchecked.

- **3.** In the Reverse tab:
  - 1. Select the Global context.

- 2. Select Customized option.
- 3. Select the RKM SAP Connection Test you have imported in the SAP BW Demo project.

#### Validating the SAP Connection

- 1. In the Models tree view, open the SAP BW Source Model.
- **2.** Click **Reverse** and confirm the start of the reverse-engineering process. This process runs two tests:
  - Establish a test connection to the SAP BW system and
  - Validate the proper setup of SAP JCo by displaying the About dialog.
- 3. In a few seconds, you should see the SAP JCo-About dialog as shown here:



The SAP Java Connector (JCo) window is shown. Values are shown for Java Runtime Operating System, Java VM, and Java Codepage: Versions for JCo API, JCo middleware name, JCo middleware, and JCo middleware native: and Paths for JCo classes and JCo library. At the bottom of the window is a Close button.

Please verify the JCo version number (see "System Requirements and Certification" on page 2-1 for more details) and verify that a path for the JCo

Library is given (.dll for Windows). If this is not the case or you see any error message in this about dialog, please review the SAP JCo installation, as described in your SAP JCo package, and run this test again.

**Note:** Closing the JCo-About-Dialog will also close ODI.

- 4. Once you have validated SAP JCo installation, open ODI Operator.
- 5. In the Operator, expand the Reverse-Engineering session down to the task level.
- **6.** Verify whether the task "Test SAP Connection" has been executed successfully. If not, view the task details to identify the connection problem. The output of this task *must* contain Successfully connected to SAP System. If not, the connection test has failed and the connection problem must be analyzed *before* you continue.

Do not continue until you have successfully validated the SAP connection!

**Note:** If you want to validate the SAP connectivity independent of ODI, please see Appendix C, "SAP Stand-Alone Connection Test."

# Starting the Reverse-Engineering Process

To start the reverse-engineering process of the SAP BW datastores:

- 1. In the Models tree view, open the SAP BW Source Model.
- **2.** In the Reverse tab:
  - a. Select the Global context.
  - **b.** Select the Customized option.
  - c. Select the RKM SAP BW you have imported in the SAP BW Demo project.
  - **d.** Set the USE\_GUI KM option to Yes.
  - **e.** For first time RKM use only: Set SAP\_TRANSPORT\_LAYER\_NAME to the name of the transport layer your SAP basis admin has provided you with.

**Caution:** Pay particular attention to provide the correct value for the SAP\_TRANSPORT\_LAYER\_NAME option. If an invalid value is used during the first time installation, a significant delay in the connector installation may be caused.

- f. For first time RKM use only: If you are using a custom value for KM option SAP\_FUNCTION\_GROUP\_NAME, this function group must *not* exist prior the first execution of the RKM (ABAP\_UPLOAD=true).
- **g.** For first time RKM use only: Set UPLOAD\_ABAP\_CODE to Yes. After the first execution this value must be set back to No.
- **h.** Set other parameters according to your SAP configuration. See the *Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator* for more information on the RKM options.

House any	BW Sour	ce									
Journalized Definition	and the second se	Marker	s	Services Selective	Memo Reverse	Versi	Contr	Privileg ol		FlexF urnalizin	
Standard	💿 Custo	mized									
Parameters -											
Context				l Agent							-
Global		~	Local	(No Agent)							*
% Characters to	Pemove for	the Table .	Aliac								
Characters to		r the Table (	Alias								
Characters to	м		Alias								~
Characters to Select your Kl	м		Alias		Value						>
Characters to Select your KI RKM SAP BW	м		Alias		Value <default>:Yi</default>	es					> <
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N	M V.SAP BW De		Alias								
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N INFOCUBE_N	M V.SAP BW De AME JAME		Alias		<default>:Y</default>						
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N	M V.SAP BW De AME JAME		Alias		<default>:Y <default>:%</default></default>						
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N INFOCUBE_N INFOCUBE_N INFOOBJECT OHD_TABLE_	M X.SAP BW De AME IAME _NAME _NAME	mo	Alias		<default>:Y <default>:% <default>: <default>: <default>:</default></default></default></default></default>	6					
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N INFOCUBE_N INFOCUBE_N INFOCUBE_CT OHD_TABLE_ SAP_CONNEC	M V.SAP BW De AME JAME NAME CTION_POO	:mo	Alias		<default>:Y <default>:Y <default>: <default>: <default>: <default>:</default></default></default></default></default></default>	AP_ODI_I	.KM_PC	OL			
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N INFOCUBE_N INFOOBJECT OHD_TABLE_ SAP_CONNEC SAP_CONNEC	M AME JAME JAME JAME TION_POO CTION_POO	:mo	Alias		<default>:Y <default>:Y <default>: <default>: <default>: <default>: <default>:1</default></default></default></default></default></default></default>	AP_ODI_I					
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N INFOCUBE_N INFOOBJECT OHD_TABLE_ SAP_CONNEC SAP_CONNEC LOG_FILE_N	M SAP BW De AME IAME NAME NAME CTION_POO CTION_POO AME	:mo	Alias		<default>:Y <default>:Y <default>: <default>: <default>: <default>:S <default>:1 <default>:&lt;</default></default></default></default></default></default></default></default>	AP_ODI_I 0 ?=java.k			roperty	/("jav	
Characters to Select your KI RKM SAP BW Option USE_GUI ODS_DSO_N INFOCUBE_N INFOOBJECT OHD_TABLE_ SAP_CONNEC SAP_CONNEC	M AME JAME JAME NAME CTION_POO CTION_POO AME AP_CODE	emo L L_SIZE	Alias		<default>:Y <default>:Y <default>: <default>: <default>: <default>: <default>:1</default></default></default></default></default></default></default>	AP_ODI_I 0 ?=java.la	ing.Sys	tem.getP	roperty	/("jav	

The Model: SAP BW Source window is shown, with the Reverse tab selected. In the lower half of the window, the Select your KM field has the value "RKM SAP BW.SAP Demo". A table with the column headings "Option" and "Value" has numerous rows with option/value pairs.

- **3.** Click **Apply** to save your changes.
- 4. Click **Reverse** to start the reverse-engineering process.
- 5. Click OK.
- **6.** The Sessions Started Dialog is displayed.
- 7. Click OK.
- 8. Set UPLOAD\_ABAP\_CODE back to No.
- **9.** For first time RKM use only: Validate in Operator that the session is now in status running. If session has failed, please validate settings. Do not move on until all installation steps have been completed successfully.

# Using the SAP Metadata Browser

As you have set the USE\_GUI option to Yes, the RKM displays in the **SAP BW Metadata Browser** the SAP objects organized in the tree view as shown below.

**Note:** In case that the below dialog does not show up, see ODI Operator for details and read the log file <System Temp Dir>/sap\_rkm\_bw\_<ODI Session Number>.log.

Refer to Section 7.7.4, "Log Files," in *Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator* for more details.

SAP BW Meta Data Browser 📃 🗖 🔀
Search
Name: Description: Data Target: InfoCube CInfoObject CODS/DSO COpenHub Lookup Search
SAP BW Metadata
InfoAreas IIII InfoObjects
Cancel Reverse

The SAP BW Meta Data Browser window is shown. The upper portion of the window has a Search function with fields for Name, Description, and Data Target (which has the options InfoCube (selected), InfoObject, ODS/DSO, and OpenHub). Buttons are

labeled Lookup and Search. The lower portion of the window has an expanded tree view. A single object, "SAP BW Metadata", is expanded with four child objects: InfoAreas, InfoObjects, ODS/DSO, and OpenHub. At the bottom of the window are buttons labeled Cancel and Reverse.

#### The Tree View

The SAP BW Data targets are organized into a tree view. Only the SAP BW Data targets available in the SAP BW system are displayed. By expanding the tree view, you can see Info Cubes, Info Objects, ODS/DSO, Open Hub, and select those that you want to reverse-engineer.

Note that only the data targets selected in the tree view are reverse-engineered.

🖣 SAP BW Meta Data Browser 📃 🗖	X
/ Search	
Name: OFIAP_C20 Description: Children Concernation	
Data Target: 💽 InfoCube C InfoObject C ODS/DSO C OpenHub	
Lookup	
🛅 SAP BW Metadata	^
OD_SAP_DEMOCUB SAP Demo	
OMA Marketplace     OCA Cross-Application Components	
GCA Cross-Application Components      GOUNTRY_SPECIFIC Country-Specific Content	
Gran OFMCO Financial Management & Controlling	
😟 🛄 OIMFA Investment Management	
🗊 🛄 OPSM 🛛 Public Sector Management	
😥 🛄 0FI Financial Accounting	
GEIN_REP_SIMPL_1_EHP3 Reporting Financials (EhP3)	
0FIN_REP_SIMPL_1_EHP3_COOMCCA Cost Center Accounting	
OFIN_REP_SIMPL_1_EHP3_COOMOPA     Overhead Cost Orders	
OFIN_REP_SIMPL_1_EHP3_COPC Product Cost Controlling	1000
GOFIN_REP_SIMPL_1_EHP3_FIAP Accounts Payable Accounting	
OFIAP_C20 Vendor Balances (Rep	
🗄 📶 Key Figures	
😥 🛄 0FIAP_C30 Vendor Line Items (R	
😟 🛄 0FIAP_R20 🛛 Vendor Balances (Dir	
🕀 🛄 0FIAP_R30 🛛 Vendor Line Items (D	
0FIAP_M20 Vendor Balances	
0FIAP_M30 Vendor Line Items	-
InfoObject	
Cancel Reverse	

The SAP BW Meta Data Browser window is shown. In the Search box at the top, the Name field has the value "0FIAP\_C20". For Data Target, InfoCube is selected. In the expanded tree view, a complex tree of objects is shown. The tree is expanded to show the table 0FIAP\_C20, with two child columns: Dimensions and Key Figures.

## **The Search Panel**

The Search option group allows you search specific objects in the browser, based on:

- Info Cube Name
- Info Object Name
- ODS/DSO
- Open Hub

For the example project for Info Cube, the data target 0FIAP\_C20 is used:

- **1.** Enter OFIAP\_C20 in the Name field.
- 2. Select the InfoCube data target.
- **3.** Click **Search** to find the object to reverse-engineer. The results are highlighted in the tree view.
- 4. Click Reverse.
- **5.** Oracle Data Integrator starts the reverse-engineering process on the selected data target. The reverse-engineered data targets appear under the Model.
- 6. Perform steps 1 to 5 to reverse-engineer the following objects:
  - **a.** InfoCube 0SD\_C04
  - **b.** InfoObject OSOLD\_TO
  - c. InfoObject OCREDITOR
  - d. InfoObject OGL\_ACCOUNT
  - e. ODS/DSO 0BBP\_P0
  - f. Open Hub destination ZOHD\_SALE (/BIC/OHZOHD\_SALE)

# Reverse-Engineering Without GUI

If you want to perform a reverse-engineering without using the SAP BW Metadata Browser, you set the corresponding parameters in the SAP BW KM. For example, for Info Cube, enter teh following parameters in the SAP BW KM options:

- USE\_GUI: No
- INFOCUBE\_NAME: 0FIAP\_C20

With this configuration, the Info Cube data target will be reverse-engineered without displaying the SAP BW Metadata Browser.

By using the appropriate KM options, you can also select a filter for the reversed data targets based on for example an Info object, or a ODS/DSO, or an Open Hub table.

Refer to the Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator for more information on the RKM options. **Note:** It is not possible to view the data in the SAP BW data targets from Oracle Data Integrator.

#### What happens when you reverse-engineer SAP BW data targets?

First, Oracle Data Integrator uploads ABAP code in the SAP BW system allowing for retrieving the SAP BW data targets metadata. This RFC is uploaded only if the UPLOAD\_ABAP\_CODE option is selected (this option is typically activated only once). The ABAP programs are generated in the SAP function group given in the SAP\_FUNCTION\_GROUP\_NAME RKM option.

Once this code is set up on SAP BW, Oracle Data Integrator is able to retrieve the SAP BW metadata and to display it in the SAP BW Metadata Browser. Selected metadata is then reverse-engineered from SAP BW into the Oracle Data Integrator repository. The repository only contains the description of the SAP BW metadata, and no data at all.

In addition to the data targets definitions organized and enriched with user-friendly information, the keys definitions are also retrieved. The model appearing in Oracle Data Integrator shows all the information required for performing integration tasks on the SAP BW Model.

# Creating and Running the Integration Interface

This chapter describes how to create and run the integration interface.

It contains the following topics:

- Creating the Integration Interface
- Running the Integration Interface

# **Creating the Integration Interface**

Now that the ODI source and target data models have been created, it is possible to create the ODI interfaces to extract data from the following SAP BW data targets:

- The Info Cube OFIAP\_C20 data target to W\_VENDR\_BAL\_DS Oracle table.
- The Info Object OCREDITOR data target to W\_ACCNT\_VENDR\_DS Oracle table.
- The Hierarchy data from Info Object OGL\_ACCOUNT to W\_GL\_ACCOUNT\_HIER\_DS Oracle table.
- The Interval Hierarchy data from InfoObject OGL\_ACCOUNT to TARGET\_INTERVAL\_ HIERARCHY Oracle table.
- The ODS/DSO 0BBP\_PO data target to W\_PURCH\_DS Oracle table.
- The Info Cube OFIAP\_C20 and Info Object OCREDITOR data targets join to W\_VENDER\_ CUBE\_OBJ\_DS Oracle table.
- The InfoCube and Navigation Attribute data from IC 0SD\_C04 / IO 0SOLD\_TO to TARGET\_NAVIGATIONAL\_ATTRIBUTES Oracle table.
- The Open Hub destination ZOHD\_SALE (/BIC/OHZOHD\_SALE) to W\_OPENHUB\_SALES\_ DS Oracle table.
- Delta Extraction can be done on any above said interface except Info Object. How to perform delta extraction is described in Chapter 7, "Creating a Package for Delta Extraction.".

To create the integration interface, perform the following steps:

- Info Cube Extraction
- Info Object Extraction
- Info Object Hierarchy Extraction
- Info Object Interval Hierarchy Extraction

- ODS/DSO Extraction
- Info Cube & Related Info Object Extraction
- Info Cube Extraction with Navigational Attributes
- Open Hub Extraction

# Info Cube Extraction

This section describes how to create an integration interface in ODI in order to load data from the SAP BW source model representing the InfoCube <code>OFIAP\_C20</code> data target to the <code>W\_VENDR\_BAL\_DS</code> Oracle target model.

# **Create the Interface**

To create the interface:

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- 3. Expand the SAP\_BW\_DataTargets folder.
- **4.** Select the Interfaces node.
- 5. Right-click and select Insert Interface.
- 6. In the Interface Definition tab, enter the interface name: InfoCube\_SAP\_BW\_ VendorBal.W\_VENDR\_BAL\_DS.
- **7.** Select the Diagram tab.
- 8. Click OK if the following information window appears.



The interface diagram looks as follows:

hterface: NBW				- 0 ×
Definition Diagram Flow Controls Execution Scenarios Markers Memo Version Privileges FlexFields				
Columns Datastores Sets Errors				
Sources		Targe	et Datastore	a e x
		Target	Datastore	
		👌 Ur	atitled	
		Ind	Name	Mapping
	-			
4		•	10	Ð
Properties				a e x
Select an element in the diagram to display its properties				
QK Cancel Apply Help				Execute

# **Define the Source and Target Datastores**

To define the source and target datastores:

- 1. In the Models tree view, select the W\_VENDR\_BAL\_DS datastore from the Oracle\_ Target Model.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

got	atastore	
W V	TENDR_BAL_DS	
Ind	Name	Mapping
1	OCOMP CODE	
1	OCREDITOR	
1	ORC ACCOUNT	
	TOT DEBT POST	
	TOT CR POST	
	CUMULATIVE BAL	

- **3.** In the Models tree view, select the OFIAP\_C20 Vendor Balances datastore from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.
- 6. The Sources diagram should look as shown below:

SALES (Sales for the Period) SALANCE (Cumulative Balance)	
ID (OREQUID) OFIAP C201 OCOMP CODE PK COMP CODE	(OCOMP CODE)
OFIAP C202 OCREDITOR PK VENDOR (OCI OFIAP C202 ORC ACCOUNT PK GL ACCOUNT	
OFIAP C202 OCHRT ACCTS PK CHRT ACCT	

# 

# **Create the Mappings**

To create the mappings of the target datastore:

- **1.** Select the OCOMP\_CODE column from the target datastore.
- 2. Drag the IOPK\_OFIAP\_C201\_OCOMP\_CODE\_PK\_COMP\_CODE column from the OFIAP\_ C20 Vendor Balances source data target into the Implementation field of the Properties panel.
- **3.** Make sure that the **Execution On** is set to **Source**. The mapping should look as shown below:

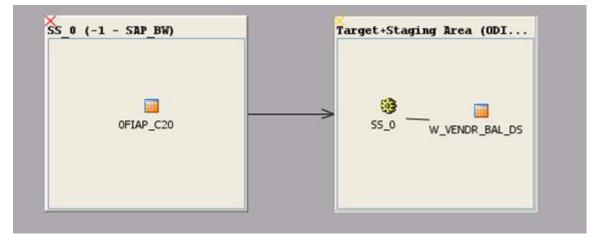
Active Mappin	g		
Implementation	Technical Description	Business Rule	
PIAP_C20.10PK	_UFIAP_C201_UCOMP_	CODE_PK_COMP_CODE	
Execute on:			

- 4. Repeat this operation to perform the following simple mappings:
  - W\_VENDR\_BAL\_DS.OCREDITOR = 0FIAP\_C20.IOPK\_0FIAP\_C202\_0CREDITOR\_PK\_ VENDOR
  - W\_VENDR\_BAL\_DS.ORC ACCOUNT = 0FIAP\_C20.IOPK\_0FIAP\_C202\_0RC\_ACCOUNT\_ PK\_GL\_ACCOUNT
  - W\_VENDR\_BAL\_DS.TOTAL DEBIT POSTING = 0FIAP\_C20.KF\_0DEBIT
  - W\_VENDR\_BAL\_DS.TOTAL CREDIT POSTING 0FIAP\_C20.KF\_0DEBIT
  - W\_VENDR\_BAL\_DS.CUMULATIVE BALANCE 0FIAP\_C20.KF\_0BALANCE

# Define the Interface Flow

To define the interface flow:

1. Select the Flow tab. The Flow diagram looks as shown below;



- **2.** Select the source set SS\_0 (SAP\_BW) that contains Info Cube OFIAP\_C20 data targets. This source set represents the source dataset made up of SAP\_BW data target.
- 3. In the LKM Selection box, select LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL.
- **4.** Select the **Target + Staging Area** box. This represents the target Oracle database, which is also used as the staging area for this interface.
- 5. In the LKM Selection, select LKM SAP BW to Oracle (SQLLDR).
- 6. In the IKM Selection, select IKM Oracle Incremental Update.
- **7.** Set the IKM options as follows:
  - a. Select No for the FLOW\_CONTROL option.
  - **b.** Leave other options as it is. The flow should look as shown below:

SS_0 (-1 - SAP_BW)	LNM SAP EW to Gracle (SQLL	DR) >	Target+Staging Area (ODI_SAP_DERO)
	u		
S_0 (-1 - SAP_BW)			
ame SS_0			
LKM Selection			
LKM LKM SAP BW to Oracle (SQLLDR)		~	LKM Description
0.10	Value		Component:LKM SAP ERP
Option		-	Author: Oracle
ABAP_PROGRAM_NAME	<default>: ZODI_&lt;%=odiRef.getPop</default>	. ^	Version: 10.1.3.18
SAP_FUNCTION_GROUP_NAME	<default>: ZODI_SAP_LKM_FGRP</default>	- 11	Compatability:ODI 10.1.3 and above
UPLOAD_ABAP_CODE	<default>:No</default>	_	Description :
EXECUTE_ABAP_CODE	<default>:Yes</default>		- Loading Knowledge Module
VALIDATE	<default>:Yes</default>		- Loading Knowledge Module to retrieve the data from SAP
SAP_CONNECTION_POOL	<pre><default>:SAP_ODI_LKM_POOL</default></pre>		the selected SAP models in an interface design. This knowle
SAP_CONNECTION_POOL_SIZE	<default>:10</default>		works for SAP R/3 versions 4.6c and ECC 6.0.
MAX_ALLOWED_ERRORS	<default>:1</default>		This knowledge module uses an Open Tool Interface comm
FIELD_SEPARATOR	<default>: </default>		data from SAP systems.
FILE_FORMAT	<default>:DELIMITED</default>		-It uses FTP protocol to transfer extracted data from SAP s
FILE TRANSFER TIMEOUT	<default>:100000</default>		To load the extracted data it uses Oracle bulk loader utility
FTP PASSIVE MODE	<default>:Yes</default>	×	load data from flat file.
TED BELMORED MERIOD	.m. / 1 mmn		

8. Click OK to save and close your interface.

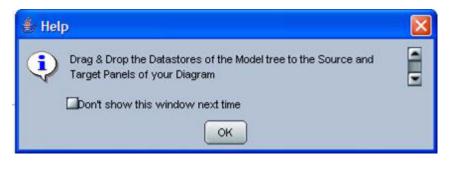
# Info Object Extraction

This section describes how to create an integration interface in ODI in order to load data from a SAP BW source model representing the Info Object OCREDITOR data target to the W\_ACCNT\_VENDR\_DS Oracle target model.

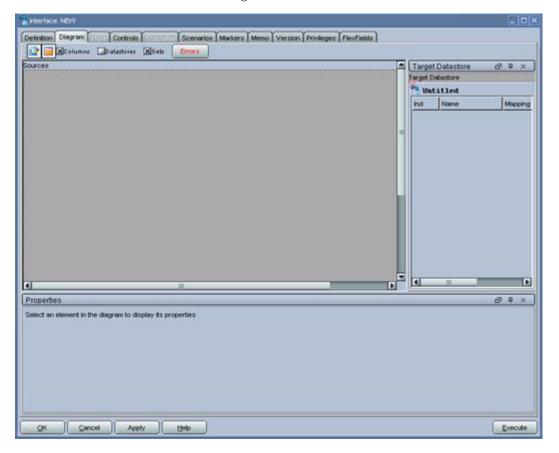
# Create the Interface

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- **3.** Expand the SAP\_BW\_DataTargets folder.
- **4.** Select the Interfaces node.
- 5. Right-click and select Insert Interface.

- 6. In the Interface Definition tab, enter the interface name: InfoObject\_SAP\_BW\_ VendorAcc.W\_ACCNT\_VENDR\_DS.
- **7.** Select the Diagram tab.
- 8. Click **OK** if the following information window appears.



#### The interface diagram looks as follows:



# Define the Source and Target Datastores

To define the source and target datastores:

- 1. In the Models tree view, select the W\_ACCNT\_VENDR\_DS datastore from the Oracle\_ Target Model.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

	Datastore atastore		·····
W J	CONT_VENDR_DS		
Ind	Name	Mapping	
1	VENDOR		1
2	PCOMPANY		
1	PHONE		
1	PLANT	8	
	STREET		
1	MED DESC		

- **3.** In the Models tree view, select the Info Object's main table OCREDITOR Vendor datastore from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.
- 6. Perform the same operation for the Info Object text table TXT\_OCREDITOR Texts: Char. Vendor datastore from the SAP BW Source model.

The Sources diagram should look as shown below:

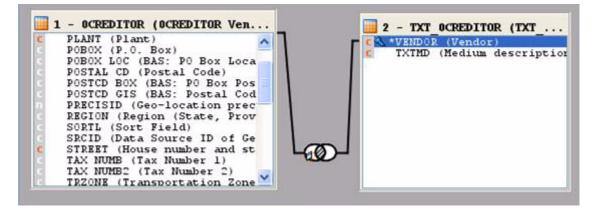
1 - OCREDITOR (OCREDITOR Vendor)	
<pre>   *VENDOR (Vendor) </pre>	~
PCOMPANY (Partner Company Number)	10.0
PHONE (First telephone number)	
PLANT (Plant)	
POBOX (P.O. Box)	
POBOX LOC (BAS: PO Box Location)	
POSTAL CD (Postal Code)	
POSTCD BOX (BAS: PO Box Postal Code)	
POSTCD GIS (BAS: Postal Code (Geo-Relevant))	
PRECISID (Geo-location precision)	
REGION (Region (State, Province, County))	
SORTL (Sort Field)	
SRCID (Data Source ID of Geo-location)	1270
STREET (House number and street)	Y

#### Define Joins between Info Object's Main table and Text Table

To create joins between the source datastores of Info Object's main table and text table in the interface:

1. In the Sources diagram when you drag the Info Object's text table TXT\_OCREDITOR Texts: Char. Vendor the join will be automatically created on column vendor

from the OCREDITOR Vendor Info object's main table datastore and the Vendor column of Info Object's text table TXT\_OCREDITOR Texts: Char. Vendor. This defines the first join on the vendor Key identifier, as shown below:



#### 

**2.** In the Properties panel, select Ordered join and make sure that this join is executed on the **Source** as shown below:

in between OCRI	DITOR (1 - OCREDITOR )	OCREDIT	OR Vendor)) and TXT_OCREDITOR	(2 - TXT_0CREDITOR (TXT_0CREDITOR Texts: Char. Vendor))	∂ 4 ×
Active Clause					
Implementation	Technical Description	lusiness R	ule		
DCREDITOR.VEN	DOR=TXT_OCREDITOR.V	ENDOR			
Execute on:			⊙ 🗗 Source	〇 丁 Staging Area	
All rows paired b		] TXT_OC Join en	REDITOR Texts: Cha C		
🖌 Ordered Join	(ISO) Order	Number	10		Compute Datastores

#### 

- **3.** Make sure that table number of main table OCREDITOR is smaller than that of text table TXT\_OCREDITOR. In *1:n relationships* the parent table has to be the first in a join.
- **4.** Change join type to left outer join (All rows from OCREDITOR and matching ones from TXT\_OCREDITOR.

#### Create the Mappings

To create the mappings of the target datastore:

1. Select the OCOMP\_CODE column from the target datastore.

- 2. Drag the IOPK\_OFIAP\_C201\_OCOMP\_CODE\_PK\_COMP\_CODE column from the OFIAP\_ C20 Vendor Balances source data target into the Implementation field of the Properties panel.
- **3.** Make sure that the **Execution On** is set to **Source**. The mapping should look as shown below:

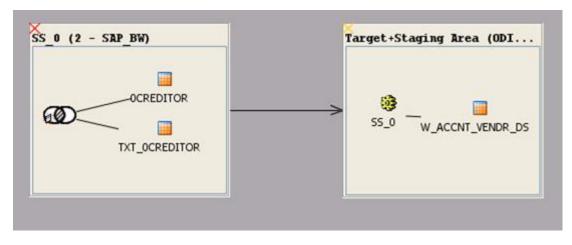
Active Mapping	a		
	Technical Description	Business Rule	
CREDITOR.VEND	OR	11. I I I I I I I I I I I I I I I I I I	
Execute on:			

- **4.** Repeat this operation to perform the following simple mappings:
  - W\_ACCNT\_VENDR\_DS.PCOMPANY = 0CREDITOR.PCOMPANY
  - W\_ACCNT\_VENDR\_DS.PHONE = 0CREDITOR.PHONE
  - W\_ACCNT\_VENDR\_DS.PLANT = 0CREDITOR.PLANT
  - W\_ACCNT\_VENDR\_DS.STREET = 0CREDITOR.STREET
  - W\_ACCNT\_VENDR\_DS.MED\_DESC = TXT\_0CREDITOR.TXTMD

# Define the Interface Flow

To define the interface flow:

1. Select the Flow tab. The Flow diagram looks as shown below;



- **2.** Select the source set SS\_0 (SAP\_BW) that contains both the Info Object's main table 0CREDITOR and text table TXT\_0CREDITOR. This source set represents the source dataset made up of Info Object's main table & text table joined SAP\_BW data targets.
- **3.** In the LKM Selection box, select LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL.
- **4.** Select the **Target + Staging Area** box. This represents the target Oracle database, which is also used as the staging area for this interface.
- 5. In the IKM Selection, select IKM Oracle Incremental Update.
- 6. Set the IKM options as follows:
  - **a.** Select No for the *FLOW\_CONTROL* option.
  - **b.** Leave other options as it is. The flow should look as shown below:

SS_0 (2 - SAP_BW)	LIFE SAP BW(InfoObject) t	<u>o 01</u>		Target+Staging Area (ODI		
(						
55_0 (2 - SAP_BW)					0	φ×
lame SS_0						
LKM Selection LKM LKM SAP BW(InfoObject) to Oracle (3	QLLDR)	~	LKM Description			
Option	Value		data from SAP sy			^
ABAP PROCRAM NAME	<pre><default>:20DI &lt;%=odiRef.getPop</default></pre>			ocol to transfer extracted data from SAP syste acted data it uses Oracle bulk loader utility (50)		
SAP_FUNCTION_GROUP_NAME	<default>:20DI_SAP_NM_FGRP</default>		load data from fia			
UPLOAD_ABAP_CODE	<default>: Yes</default>					
EXECUTE_ABAP_CODE	<default>: Yes</default>			edge module and run the reverse engineering:		-
VALIDATE	<default>:Yes</default>		transformations.	ce design using SAP models including joins, Filter	rs and	
SAP_CONNECTION_POOL	<default>:SAP_ODI_LEM_POOL</default>			IP LKM to Cracle as loading knowledge module	For the	
SAP_CONNECTION_POOL_SIZE	<default>:10</default>		source tables	a survey of one of some of several designation		
MAX_ALLOWED_ERRORS	<default>:1</default>			terface design and follow up the steps in the lo	-10	
FIELD_SEPAPATOR	<default>:  </default>					~
FILE FORMAT	<default>:DELIMITED</default>	~	0			1221

7. Click **OK** to save and close your interface.

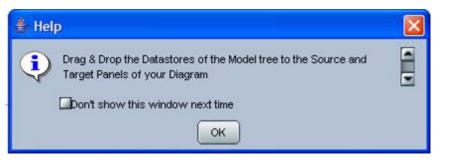
# Info Object Hierarchy Extraction

This section describes how to create an integration interface in ODI in order to load data from a SAP BW source model representing the hierarchy data for Info Object OGL\_ACCOUNT data target to the W\_GL\_ACCOUNT\_HIER\_DS Oracle target model.

#### **Create the Interface**

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- 3. Expand the SAP\_BW\_DataTargets folder.

- **4.** Select the Interfaces node.
- 5. Right-click and select Insert Interface.
- 6. In the Interface Definition tab, enter the interface name: InfoObject\_SAP\_BW\_GlAccount.W\_GL\_ACCOUNT\_HIER\_DS.
- **7.** Select the Diagram tab.
- 8. Click **OK** if the following information window appears.



The interface diagram looks as follows:

hterlace. NEW			- 🗆 ×
Definition Diagram Controls Controls Scenarios Markers Memo Version Privileges FlexFi	eida		
Columns Datastores Sets			
Sources		Target Datastore	a e x
		arget Datastore	
		Tuntitled	
		Ind Name	Mapping
		1 N	
	-		
		200	
el	•		Þ
Properties			5 4 ×
Select an element in the diagram to display its properties			
QK Cancel Apply Help			Execute

# Define the Source and Target Datastores

To define the source and target datastores:

- 1. In the Models tree view, select the W\_GL\_ACCOUNT\_DS datastore from the Oracle\_ Target Model.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

	Datastore		<b>a</b> 4
rget [	Datastore		
W	GL_ACCOUNT_HIER_DS		
Ind	Name	Mapping	
8	*HIER NAME		
4	*NODEID		
	INFOOBJECT NAME		
1	NODENAME		
1	TLEVEL		
1	PARENTID		
1	CHILDID		
1	NEXTID		

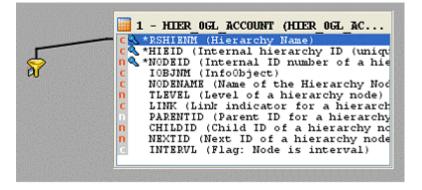
#### 

- **3.** In the Models tree view, select the Info Object's hierarchy table HIER\_OGL\_ACCOUNT datastore from the SAP BW Source model.
- **4.** Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.
- 6. Add the following filter condition on the RSHIENM source column: HIER\_OGL\_ ACCOUNT.RSHHIENM = 'ACI1'

Please note that ACI1 is the name of a hierarchy defined for OGL\_ACCOUNT. A list of defined hierarchies is available when opening the hierarchy data store:

DataStore: HIER_OGL_ACCOUNT Hierarch	ıy: InfoObject G/L Account
Definition Columns Control Journalizing Markers	Services Memo Version Privileges FlexFields
Model / Sub-Model: TEST_HIERARCHY_TABLE Name HIER_0GL_ACCOUNT Hierarchy: InfoObject G/L Ac	@17_DEV_SERVER / 0GL_ACCOUNT Alias HIER_0GL_ACCOUNT
Datastore Type	OLAP Type
Table 💌	<undefined></undefined>
Resource Name	
HIER_0GL_ACCOUNT	
Number of Rows	
Total 1	Refresh
Description	
Hierarchy Names:- ACI1 ACI2 AU01 BAAU BR01 BR02 BRU1	
OK Cancel Apply Help	,

7. After adding the filter condition the Sources diagram should look as shown below:



6-14 Oracle Fusion Middleware Getting Started with SAP ABAP BW Adapter for Oracle Data Integrator

#### Create the Mappings

To create the mappings of the target datastore:

- 1. Select the HIER\_NAME column from the target datastore.
- **2.** Drag the RSHIENM column from the HIER\_OGL\_ACCOUNT source data target into the Implementation field of the Properties panel.
- **3.** Make sure that the **Execution On** is set to **Source**. The mapping should look as shown below:

lapping: VENDOR			
Active Mappin	ig		
Implementation	Technical Description	Business Rule	
OCREDITOR.VENI	DOR		
- Execute on:			 O D Source

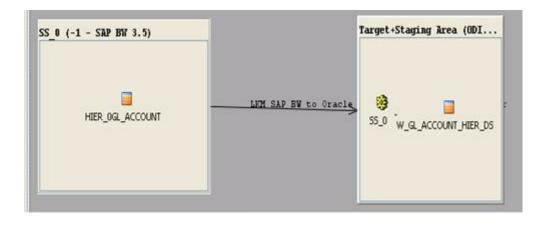
#### 4. Repeat this operation to perform the following simple mappings:

- W\_GL\_ACCOUNT\_HIER\_DS.NODEID = HIER\_0GL\_ACCOUNT.NODEID
- W\_GL\_ACCOUNT\_HIER\_DS.INFOOBJECT\_NAME = HIER\_0GL\_ACCOUNT.IOBJNM
- W\_GL\_ACCOUNT\_HIER\_DS.NODENAME = HIER\_0GL\_ACCOUNT.NODENAME
- W\_GL\_ACCOUNT\_HIER\_DS.TLEVEL = HIER\_0GL\_ACCOUNT.TLEVEL
- W\_GL\_ACCOUNT\_HIER\_DS.PARENTID = HIER\_0GL\_ACCOUNT.PARENTID
- W\_GL\_ACCOUNT\_HIER\_DS.CHILDID = HIER\_0GL\_ACCOUNT.CHILDID
- W\_GL\_ACCOUNT\_HIER\_DS.NEXTID = HIER\_0GL\_ACCOUNT.NEXTID

#### Define the Interface Flow

To define the interface flow:

1. Select the Flow tab. The Flow diagram looks as shown below:



- 2. Select the source set SS\_0 (SAP\_BW) that contains both the Info Object's main table OCREDITOR and text table TXT\_OCREDITOR. This source set represents the source dataset made up of Info Object's main table & text table joined SAP BW data targets.
- **3.** In the LKM Selection box, select LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL.
- **4.** Select the **Target + Staging Area** box. This represents the target Oracle database, which is also used as the staging area for this interface.
- 5. In the IKM Selection, select IKM Oracle Incremental Update.
- 6. Set the IKM options as follows:
  - a. Select No for the FLOW\_CONTROL option.
  - **b.** Leave other options as it is.
- 7. Click OK to save and close your interface.

# Info Object Interval Hierarchy Extraction

This section describes how to extract data from InfoObject and InfoObject hierarchy table containing an interval hierarchy. The data is extracted from InfoObject 0GL\_ACCOUNT and InfoObject hierarchy table HIER\_0GL\_ACCOUNT.

#### Create the Interface

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- 3. Expand the SAP\_BW\_DataTargets folder.
- **4.** Select the Interfaces node.
- 5. Right-click and select Insert Interface.
- 6. In the Interface Definition tab, enter the interface name: InfoObject\_ InfoObjectHierarchy\_join.OGL\_ACCOUNT.
- **7.** Select the Diagram tab.

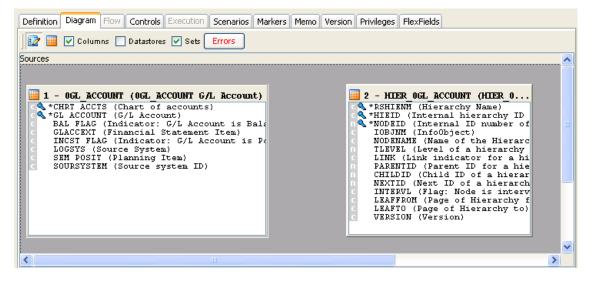
#### **Define the Source and Target Datastores**

To define the source and target datastores:

- 1. In the Models tree view, select the TARGET\_INTERVAL\_HIERARCHY datastore from the Oracle\_Target Model W\_SD\_DELIVERY\_CUBE\_SOLDTO
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

📕 TAF	TARGET_INTERVALHIERACHY						
Ind	Name	Mapping					
V	RSHIENM						
1	NODEID						
1	PARENTID						
1	INTERVL						
7	LEAFFROM						
7	LEAFTO						
1	VERSION						
7	CHRT ACCTS						
1	GL ACCOUNT						
1	BAL FLAG						
V	GLACCEXT						
¥	INCST FLAG						

- **3.** In the Models tree view, select the InfoObject OGL\_ACCOUNT from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click No.
- **6.** Perform the same operation for the InfoObject hierarchy table HIER\_OGL\_ACCOUNT datastore from the SAP BW Source model. The Sources diagram should look as shown below:



# Define Joins between Sources (Info Object Main table and InfoObject Hierarchy Table)

The join between InfoObject and InfoObject Hierarchy table may automatically be added by ODI. - There may be situations when more than one join shows up. E.g. when the same InfoObject is referenced more than once in different characteristics. Such unwanted extra joins have to be removed.

Apply **source-side** Filters on RSHIENM and VERSION:

📝 Filter on datastore HIER_OGL_ACCOUNT (2 - HIER_OGL_ACCOUNT (HIER_OGL_ACCOUNT Hierarchy: InfoObject G/L Account))	🖻 🖥 ×
Active Filter	
Implementation Technical Description Business Rule	
HIER_0GL_ACCOUNT.RSHIENM = 'BW IFC'	Ø //
Execute on:	

\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*\*

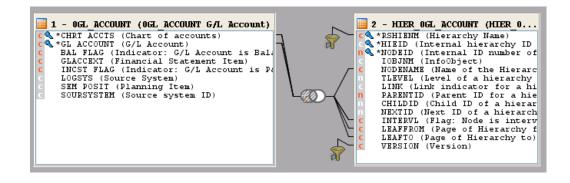
😰 Filter on datastore HIER_OGL_ACCOUNT (2 - HIER_OGL_ACCOUNT (HIER_OGL_ACCOUNT Hierarchy: InfoObject G/L Account))	🖻 🗗 ×
Active Filter	
Implementation Technical Description Business Rule	
HIER_0GL_ACCOUNT.VERSION = 'A'	<b>I</b>
	القي
Execute on:	
💽 👘 Source 💦 Taging Area	

Add joins: all joins must be executed on *staging* area. Not on source.

The join expression looks like this:

😥 Join between OGL_ACCOUNT (1 - OGL_ACCOUNT (OGL_ACCOUNT G/L Account)) and HIER_OGL_ACCOUNT (2 - HIER_OGL_ACCOUNT (HIER_OGL_ACCOU 📑	∎Ŧ	x
Active Clause		^
Implementation Technical Description Business Rule		
(OGL_ACCOUNT.CHRT_ACCTS    OGL_ACCOUNT.GL_ACCOUNT) = HIER_0GL_ACCOUNT.NODENAME AND HIER_0GL_ACCOUNT.INTERVL='' OR (OGL_ACCOUNT .CHRT_ACCTS    OGL_ACCOUNT.GL_ACCOUNT) BETWEEN HIER_0GL_ACCOUNT.LEAFFROM AND HIER_0GL_ACCOUNT.LEAFTO AND HIER_0GL_ACCOUNT.INTE RVL='X'		
Execute on:		
🔿 🛱 Source 💿 👕 Staging Area		
Cross 0GL_ACCOUNT G/L Account  HIER_0GL_ACCOUNT Hierar		
Left Outer Join		
All rows of OGL_ACCOUNT G/L Account (OGL_ACCOUNT) including the rows unpaired with HIER_OGL_ACCOUNT Hierarchy: InfoObject G/L Account (HIER_OGL_ACCOUNT)		~

The final join and filter setup should look like this:



#### Create the Mappings

To create the mappings of the target datastore:

1. Drag the HIER\_0GL\_ACCOUNT.NODEID column from the HIER\_0GL\_ ACCOUNT Delivery service Source data target into the Implementation field of the Properties panel.

**2.** Make sure that the Execution On is set to Source. The mapping should look as shown below:

📝 Mapping: NODEID										8	Ī₹	×
Active Mapping												
Implementation Technical Description	n Business F	Rule										_
HIER_0GL_ACCOUNT.NODEID												
Execute on:												
HIER_0GL_ACCOUNT		$\sim$	🕽 🕥	Source	0	🍸 Stagir	ng Area	0	🗊 Target			
Update												
	🛃 Insert	🔽 Update	UD1	UD2	UD3	UD4	UD5					
Target Column												
Name								📃 Key				
NODEID								Check	Not Null (Flo	ow cor	ntro	
Datatype								Length	Scale			
NUMBER							*	8	0			

**3.** Repeat this operation to perform the following simple mappings:

Target Da	arget Datastore							
🛄 TAR	JARGET_INTERVALHIERACHY							
Ind	Name	Mapping						
V (Ø)	RSHIENM	HIER OGL ACCOUNT.RSHIENM						
n 🎁	NODEID	HIER OGL ACCOUNT.NODEID						
n 🎁	PARENTID	HIER OGL ACCOUNT. PARENTID						
V (1)	INTERVL	HIER OGL ACCOUNT.INTERVL						
V (1)	LEAFFROM	HIER OGL ACCOUNT.LEAFFROM						
V (1)	LEAFTO	HIER OGL ACCOUNT.LEAFTO						
V (1)	VERSION	HIER OGL ACCOUNT.VERSION						
<ul> <li>(2)</li> </ul>	CHRT ACCTS	OGL ACCOUNT.CHRT ACCTS						
<ul> <li>(1)</li> </ul>	GL ACCOUNT	OGL ACCOUNT.GL ACCOUNT						
V 👘	BAL FLAG	OGL ACCOUNT.BAL FLAG						
<ul> <li>Ø</li> </ul>	GLACCEXT	OGL ACCOUNT.GLACCEXT						
<ul> <li>Ø</li> </ul>	INCST FLAG	OGL ACCOUNT.INCST FLAG						

# **Define the Interface Flow**

To define the interface flow:

1. Select the Flow tab and verify that LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL has been set for every ODI Source Set. The Flow diagram looks as shown below;

2. Verify that LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQLhas been set for every ODI Source Set.

Definition Diagram Flow Controls Execution	Scenarios Markers Memo Version Privileges	FlexFields
]]		
SS_0 (1 - SAP_BI_7.0_10 GL_ACCOUNT SS_1 (2 - SAP_BI_7.0_10 SS_1 (2 - SAP_BI_7.0_10	LKM SAP BW to Oracle (SQLLDR)	Target+Staging Area (ORC
HIER_0GL_ACCOUNT		× 10 €
Name 55_0		
LKM Selection		
LKM LKM SAP BW to Oracle (SQLLDR)		LKM Description
Option           VALIDATE           UPLOAD_ABAP_CODE           EXECUTE_ABAP_CODE           ABAP_PROGRAM_NAME           LOG_FILE_NAME           TEMP_DIR           MAX_ALLOWED_ERRORS           DELETE_TEMPORARY_OBJECTS           SAP_CONNECTION POOL	Value <pre>     Value     Value</pre>	extract data from SAP systems.     -It uses FTP protocol to transfer extracted data from SAP BW     systems to ODI.     -To load the extracted data it uses Oracle bulk loader utility (SQLLDR)     to load the extracted data it uses Oracle bulk loader utility (SQLLDR)     to load data from flat file.     To use this knowledge module and run the reverse engineering:     1. Create interface design using SAP models including joins, filters and     transformations.     2. Choose SAP BW LKM to Oracle as loading knowledge module for the     source tables
OK Cancel Apply	telp	Execute

**3.** Verify that "IKM SQL Control Append" has been set for ODI Target+Staging Area.

efinition Diagram Flow Controls Execution	Scenarios Markers Memo Version Privileges Fl	exFields
SS_0 (1 - SAP_BI_7.0_10 OGL_ACCOUNT SS_1 (2 - SAP_BI_7.0_10 HIER_0GL_ACCOUNT	LKM SAP BW to Oracle (SQLLDR)	Arget+Staging Area (ORC
Target+Staging Area (ORC_Target) Distinct Rows IKM Selection IKM [IKM SQL Control Append		► IKM Description
Option INSERT COMMIT FLOW_CONTROL RECYCLE_ERRORS STATIC_CONTROL TRUNCATE DELETE_ALL CREATE_TARC_TABLE DELETE TEMPORARY OBJECTS	Value <default>:Yes           <default>:Yes           No           <default>:No           <default>:No           <default>:No           Yes           <default>:Yes           <default>:No           Yes           <default>:Yes</default></default></default></default></default></default></default></default>	The TRUNCATE option is not implemented on all RDEMs     The TRUNCATE option cannot work if the target table is referenced by another table (foreign key)     When using the RECYCLE_ERRORS option, you have to set an Update Key for your interface.     When using this module with a journalized source table, data are automatically filtered to not include source deletions.     The FLOW_CONTROL and STATIC_CONTROL options call the Check Knowledge Module to isolate invalid data (if no CKM is set, an error occurs). Both options must be set to NO in the case when an Integration Interface populates a TEMPORARY target datastore.
OK Cancel Apply	<default>:Yes</default>	Execut

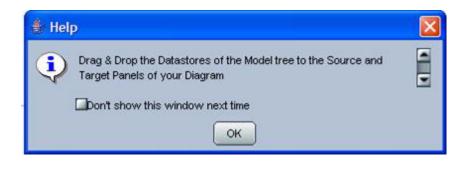
4. Execute Interface. Verify that data got populated into the target datastore.

# **ODS/DSO Extraction**

This section describes how to create an integration interface in ODI in order to load data from a SAP BW source model representing the ODS/DSO\_OBBP\_PO data target to the W\_PURCH\_DS Oracle target model.

#### **Create the Interface**

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- **3.** Expand the SAP\_BW\_DataTargets folder.
- 4. Select the Interfaces node.
- 5. Right-click and select Insert Interface.
- 6. In the Interface Definition tab, enter the interface name: ODS\_SAP\_BW\_PurchOrdl.W\_ PURCH\_DS.
- **7.** Select the Diagram tab.
- 8. Click **OK** if the following information window appears.



The interface diagram looks as follows:

htertace. NDW		- 0
Definition Diagram Controls Controls Scenarios Markers Memo Version Pri	ivileges (FlexFields)	
Datastoss Sets		
Sources	Target Datastore 🗗 4	Ф ×
	Target Datastore	
	Untitled	
	Ind Name M	lapping
4 n	• • •	
Properties	and the second se	¢ ×
Select an element in the diagram to display its properties		
concernent as an analysis to analysis to be desired.		
CK Cancel Apply Help	E	ecute

#### 

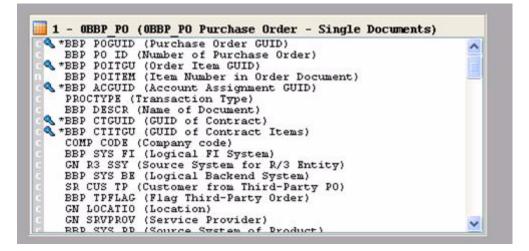
# **Define the Source and Target Datastores**

To define the source and target datastores:

- 1. In the Models tree view, select the W\_PURCH\_DS datastore from the Oracle\_Target Model.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

W PURCH DS				
Ind	Name	Mapping		
	PO GUID			
	ORDER ITEM GUID			
	ACC ASS GUID			
	GUIDE CONTRCT			
	ORDER QUANT			
	NET PRICE			
	PRICE UNIT			
	NO OF PURCH ODR			

- **3.** In the Models tree view, select the OBBP\_PO Purchase Order Single Documents datastore from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.
- 6. The Sources diagram should look as shown below:



## Create the Mappings

To create the mappings of the target datastore:

- 1. Select the PO\_GUIDE column from the target datastore.
- 2. Drag the BBP\_POGUID column from the OBBP\_PO Purchase Order Single Documents source data target into the Implementation field of the Properties panel.
- **3.** Make sure that the **Execution On** is set to **Source**. The mapping should look as shown below:

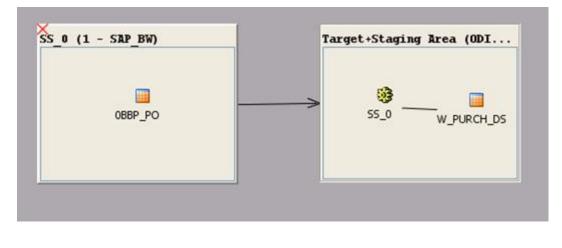
1apping: PO_GUID	Kel		
Active Mappin	g		
Implementation Technical Description Business Rule			
OBBP_PO.BBP_PC	GUID		
Execute on:			

- **4.** Repeat this operation to perform the following simple mappings:
  - W\_PURCH\_DS.ORDER\_ITEM\_GUID = 0BBP\_PO.BBP\_POITGU
  - W\_PURCH\_DS.ACC\_ASS\_GUID = 0BBP\_PO.BBP\_ACGUID
  - W\_PURCH\_DS.GUIDE\_CONTRCT = 0BBP\_PO.BBP\_CTGUID
  - W\_PURCH\_DS.ORDER\_QUANT = 0BBP\_PO.BBP\_ASPQOU
  - W\_PURCH\_DS.NET\_PRICE = 0BBP\_PO.BBP\_NETPRC
  - W\_PURCH\_DS.PRICE\_UNIT = 0BBP\_PO.BBP\_PRCUNT
  - W\_PURCH\_DS.NO\_OF\_PURCH\_ODR = 0BBP\_PO.BBP\_POCT

## Define the Interface Flow

To define the interface flow:

1. Select the Flow tab. The Flow diagram looks as shown below;



**2.** Select the source set SS\_0 (SAP\_BW) that contains ODS/DS0 0BBP\_P0 data targets. This source set represents the source dataset made up of SAP\_BW data target.

- **3.** In the LKM Selection box, select LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL.
- **4.** Select the **Target + Staging Area** box. This represents the target Oracle database, which is also used as the staging area for this interface.
- 5. In the IKM Selection, select IKM Oracle Incremental Update.
- **6.** Set the IKM options as follows:
  - a. Select No for the FLOW\_CONTROL option.
  - **b.** Leave other options as it is. The flow should look as shown below:

SS_0 (1 - SAP_BW)	LNM SAP BW(InfoObject)	to Gracie (SOLLDE	Target-Staging	W_PURCH_DS	
					د د ب
te 55_0 KM Selection	(2011)201	- LIM Description			
_0 (1 - SAP_BW) me 55_0 JXM Selection KM (IXM SAP BW((n/60b)cct) to Craster		UM Description			
ne SS_0 KM Selection KM <u>BKM SAP BW(InfoCopect) to Oracle</u> Option	Value	COL.	id data it uses Oracle i		
e SS_0 (M Selection M <u>EXM SAP BW(InfoObject) to Oracle</u> Option BAP_PROGRAM_NAME	Value <pefault>:20DI_&lt;%=odiRef.getP</pefault>	COL.	d data it uses Oracle I a from Nat Ne.		
e SS_0 M Selection M [ <u>EXM SAP BW(M GOBJect</u> ) to Oracle Option BAP_PROGRAM_NAME AP_PUNCTION_GROUP_NAME	Value <pre></pre>	COL. -To load the extracte (SQLLDR) to load dat	a from flat file.	buik loader utilty	
e SS_0 M Selection M [EM SAP BW((nfoObject) to Oracle) Option BAP_PROGRAM_NAME AP_FUNCTION_GROUP_NAME PLOAD_ABAP_CODE	Value <pre></pre>	COI. -To load the extracte (SQLDR) to load dat. To use this knowledge	a from Rat file. e module and run the	buik loader utility reverse engineering:	
e SS_0 M Selection M <u>UNMSAPROW((()(000)(co)) to Constant</u> Option BAP_PROGRAM_NAME AAP_FUNCTION_GROUP_NAME PLOAD_ABAP_CODE XECUTE_ABAP_CODE	Vake <default>:20DI_&lt;%=odiRef.getP, <default>:20DI_SAP_KM_FGRP <default>:Yes <default>:Yes</default></default></default></default>	COI. -To load the extracter (SQLDR) to load dat To use this knowledge 1. Create interface d	a from flat file. e module and run the esign using SAP model	buik loader utilty	
e SS_0 M Selection M UNISAREWN(NOOD/CO) to Oracles Option BAP_PROGRAM_NAME AP_PUNCTION_GROUP_NAME PLOAD_ABAP_CODE XECUTE_ABAP_CODE ALIDATE	Vake <default>:ZODI_&lt;%=odiRef.getP, <default>:ZODI_SAP_KH_FGRP <default>:Yes <default>:Yes <default>:Yes</default></default></default></default></default>	CD1. -To load the extracte (SQLDR) to load dat. To use this knowledge 1. Create interface d and transformations.	a from flat file. e module and run the lesign using SAP model	buik loader utility reverse engineering: s including joins, filters	~
e SS_0 M Selection M EMMISAREWW(M)GOD(200) Kolorade Option BAP_PROGRAM_NAME AP_PUNCTION_GROUP_NAME PLOAD_ABAP_CODE XECUTE_ABAP_CODE ALIDATE AP_CONNECTION_POOL	Vake <default>:20DI_&lt;%=odiRef.getP, <default>:20DI_SAP_KM_FGRP <default>:Yes <default>:Yes <default>:Yes <default>:SAP_ODI_LKM_POOL</default></default></default></default></default></default>	CDI. -To load the extracte (SQLDR) to load dat To use this knowledge and transformations. 2. Choose SAP ERP U	a from flat file. e module and run the lesign using SAP model	buik loader utility reverse engineering:	~
e SS_0 M Selection M [EXM SAP BW(M GOBJect) to Oracle Option BAP_PROGRAM_NAME AP_PUNCTION_GROUP_NAME PLOAD_ABAP_CODE XECUTE_ABAP_CODE ALIDATE AP_CONNECTION_POOL AP_CONNECTION_POOL_SIZE	Vake <default>:20DI_&lt;%=odiRef.getP, <default>:20DI_SAP_KM_FGRP <default>:Yes <default>:Yes <default>:Yes <default>:SAP_ODI_LKM_POOL <default>:10</default></default></default></default></default></default></default>	CD1. - To load the extracter (SQLDR) to load dat. To use this knowledge 1. Create interface d and transformations. 2. Choose SAP ERP LU the source tables	a from Rat Ne. e module and run the lesign using SAP model XM to Oracle as loadin	buik loader utility reverse engineering) is including joins, filters ig knowledge module for	
ae SS_0 KM Selection KM SAP BW((n/oObject) to Oracle	Vake <default>:20DI_&lt;%=odiRef.getP, <default>:20DI_SAP_KM_FGRP <default>:Yes <default>:Yes <default>:Yes <default>:SAP_ODI_LKM_POOL</default></default></default></default></default></default>	CD1. - To load the extracter (SQLDR) to load dat. To use this knowledge 1. Create interface d and transformations. 2. Choose SAP ERP LU the source tables	a from Rat Ne. e module and run the lesign using SAP model XM to Oracle as loadin	buik loader utility reverse engineering: s including joins, filters	

7. Click **OK** to save and close your interface.

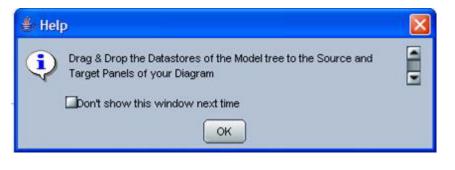
# Info Cube & Related Info Object Extraction

This section describes how to create an integration interface in ODI in order to load data from a SAP BW source model representing the Info Cube <code>0FIAP\_C20</code> and Info Object <code>0CREDITOR</code> data targets join to the <code>W\_VENDER\_CUBE\_OBJ\_DS</code> Oracle target model.

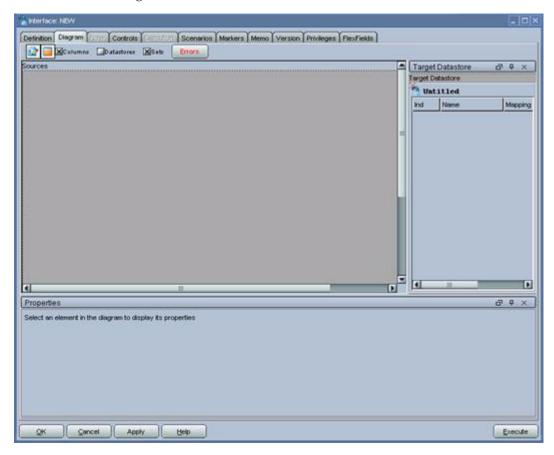
# **Create the Interface**

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- 3. Expand the SAP\_BW\_DataTargets folder.
- **4.** Select the Interfaces node.
- 5. Right-click and select Insert Interface.

- 6. In the Interface Definition tab, enter the interface name: InfoCube\_InfoObject\_ join.W\_VENDER\_CUBE\_OBJ\_DS.
- **7.** Select the Diagram tab.
- 8. Click **OK** if the following information window appears.



The interface diagram looks as follows:



# **Define the Source and Target Datastores**

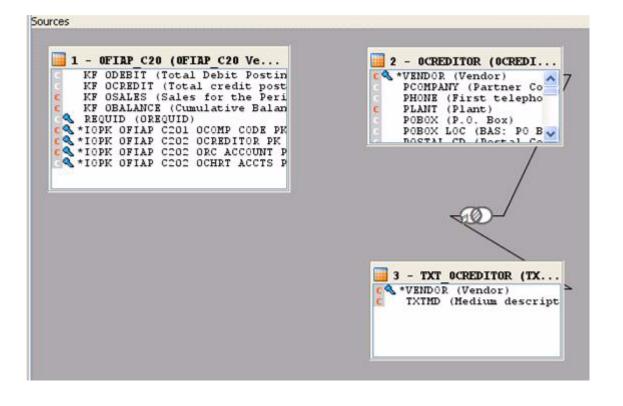
To define the source and target datastores:

- 1. In the Models tree view, select the W\_VENDER\_CUBE\_OBJ\_DS datastore from the Oracle\_Target Model.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

W VENDER CUBE OBJ DS			
ind	Name	Mapping	
	COMP CODE		
	VENDOR		
	GL ACCOUNT		
	SALES FOR PERIOD		
1	CUM BALANCE		
8	PLANT		
	MEDIUM DESC		

- **3.** In the Models tree view, select the Info Cube OFIAP\_C20 Vendor Balances datastore from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.
- 6. Perform the same operation for the Info Object's main table OCREDITOR Vendor and text table TXT\_OCREDITOR Texts: Char. Vendor datastore from the SAP BW Source model.

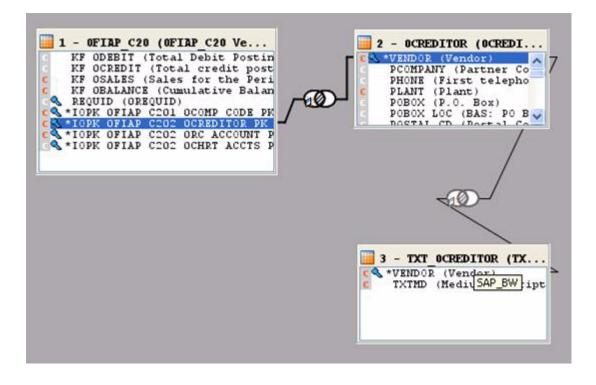
The Sources diagram should look as shown below:



# Define Joins between Sources (Info Cube & Object)

To create joins between the source datastores of an interface:

1. In the Sources diagram drag the IOPK\_OFIAP\_C202\_OCREDITOR\_PK\_VENDOR column from the Info Cube OFIAP\_C20 Vendor Balances datastore onto the VENDOR column in the Info Object's main table OCREDITOR Vendor. This defines the first join on the Vendor Key identifier, as shown below:



- 2. In the Properties panel, you can see the join clause: OFIAP\_C20.IOPK\_OFIAP\_C202\_ OCREDITOR\_PK\_VENDOR=OCREDITOR.VENDOR
- **3.** In the Properties panel, select Ordered join and make sure that this join is executed on the **Source** as shown below:

Active Clause			
Implementation	Technical Description	Business Rule	e
FIAP_C20.IOPK	_OFIAP_C202_OCREDI	FOR_PK_VEND	OR=0CREDITOR.VENDOR
Execute on: —			
All rows paired by	Vendor Balances Inn the join condition betw	er Join [	DR Vendor (0CREDI
	ior balances (kep (0P1A	wczo) and 0	CREDITOR Vendor (OCREDITOR)

- **4.** Make sure that table number of OFIAP\_C20 is smaller than that of OCREDITOR. In *1:n relationships* the parent data target has to be the first in a join.
- **5.** Change join between OFIAP\_C20 and OCREDITOR to left outer join (All rows from OFIAP\_C20 and matching ones from OCREDITOR.
- **6.** Change join between OCREDITOR and TXT\_OCREDITOR to left outer join (All rows from OCREDITOR and matching ones from TXT\_OCREDITOR.

#### **Create the Mappings**

To create the mappings of the target datastore:

- **1.** Select the COMP\_CODE column from the target datastore.
- Drag the IOPK\_OFIAP\_C201\_OCOMP\_CODE\_PK\_COMP\_CODE column from the OFIAP\_ C20 Vendor Balances source data target into the Implementation field of the Properties panel.
- **3.** Make sure that the **Execution On** is set to **Source**. The mapping should look as shown below:

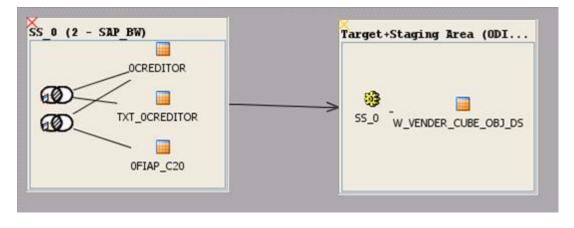
🗹 Active Mappir	g		
Implementation	Technical Description	Business Rule	
		CODE_PK_COMP_CODE	
- Execute on:			

- **4.** Repeat this operation to perform the following simple mappings:
  - W\_VENDER\_CUBE\_OBJ\_DS.VENDOR = 0FIAP\_C20.IOPK\_0FIAP\_C202\_0CREDITOR\_ PK\_VENDOR
  - W\_VENDER\_CUBE\_OBJ\_DS.GL\_ACCOUNT = 0FIAP\_C20.IOPK\_0FIAP\_C202\_0RC\_ ACCOUNT\_PK\_GL\_ACCOUNT
  - W\_VENDER\_CUBE\_OBJ\_DS.SALES\_FOR\_PERIOD = 0FIAP\_C20.KF\_0SALES
  - W\_VENDER\_CUBE\_OBJ\_DS.CUM\_BALANCE = 0FIAP\_C20.KF\_0BALANCE
  - W\_VENDER\_CUBE\_OBJ\_DS.PLANT = 0CREDITOR.PLANT
  - W\_VENDER\_CUBE\_OBJ\_DS.MEDIUM\_DESC = TXT\_0CREDITOR.TXTMD

## **Define the Interface Flow**

To define the interface flow:

1. Select the Flow tab. The Flow diagram looks as shown below;



- 2. Select the source set SS\_0 (SAP\_BW) that contains both the Info Cube and Info Object tables. This source set represents the source dataset made up of two joined SAP BW data targets.
- 3. In the LKM Selection box, select LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL.
- **4.** Select the **Target + Staging Area** box. This represents the target Oracle database, which is also used as the staging area for this interface.
- 5. In the IKM Selection, select IKM Oracle Incremental Update.
- **6.** Set the IKM options as follows:
  - **a.** Select No for the *FLOW\_CONTROL* option.
  - **b.** Leave other options as it is. The flow should look as shown below:

SS_0 (2 - SAP_BW) OCREDITOR	LNM SAP BW to Oracle (50	LLDRY	SS_0 W_VENDER_CUBE_080_DS
5 0/0 CAD BUD		_	ک م ۹ ×
5_0 (2 - SAP_BW)			D' ¥ ^
ame SS_0			
LKM Selection			
LKM LKM SAP BW to Oracle (SQLLDR)		~	LKM Description
Option	Value		to ODI.
ABAP_PROGRAM_NAME	<pre><default>:20DI_&lt;%=odiRef.getP.</default></pre>		-To load the extracted data it uses Oracle bulk loader utility (SOLLDR) to load data from flat file.
SAP_FUNCTION_GROUP_NAME	<default>:20DI_SAP_LKM_FGRP</default>		(SQULLIK) to lead data from hat mer
UPLOAD_ABAP_CODE	<default>:No</default>		To use this knowledge module and run the reverse engineering:
EXECUTE_ABAP_CODE	<default>:Yes</default>		1. Create interface design using SAP models including toins, filters
VALIDATE	<default>:Yes</default>		and transformations,
SAP_CONNECTION_POOL	<default>:SAP_ODI_LEM_POOL</default>		2. Choose SAP ERP LKM to Oracle as loading knowledge module for
SAP_CONNECTION_POOL_SIZE	<default>:10</default>		the source tables
MAX_ALLOWED_ERRORS	<default>:1</default>		<ol><li>Execute the interface design and follow up the steps in the logs.</li></ol>
FIELD_SEPAPATOR	<default>:  </default>		v
FILE FORMAT	<default> DELIMITED</default>	~	

7. Click **OK** to save and close your interface.

### Info Cube Extraction with Navigational Attributes

This section describes how to create an integration interface in ODI in order to load data from a SAP InfoCube and its navigation attributes. The data is extracted from Info Cube 0SD\_C04 and InfoObject 0SOLD\_T0.

#### **Create the Interface**

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- **3.** Expand the SAP\_BW\_DataTargets folder.

- **4.** Select the Interfaces node.
- 5. Right-click and select Insert Interface.
- 6. In the Interface Definition tab, enter the interface name: InfoCube\_InfoObject\_ Nav\_join.0SD\_C04.
- 7. Select the Diagram tab.

### **Define the Source and Target Datastores**

To define the source and target datastores:

- 1. In the Models tree view, select the OSD\_CO4 datastore from the Oracle Target Model W\_SD\_DELIVERY\_CUBE\_SOLDTO.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). The following panel appears:

🏢 Tar	get Datastore	
arget D	atastore	
📕 TAF	RGET_NAVIGATION	L ATTRIBUTES
Ind	Name	Mapping
v l	IOPK CUST	
¥.	IOPKCUST	
v	IOPKPK CU	
v.	IOPK PK P	
1	IOPKCALMONTH	
1	IOPK CALWEEK	
V.	IOPKTHIP	
¥	REQUID	
1	KF ODEL VOL	
11	KF OSHIPDATE	
1	KF OLOADD	
7	KF OACT G	1
11	KF OMATAV	
7	KF OLATE QTY	
1	CUSTOMER	
v	POBOX	
v .	PLANT	
v	PHONE	8
v .	PCOMPANY	
1	OUTL TYPE	1
V.	NIELSEN ID	
	LOGSYS	
	VISIT RYT	5 C
	USAGE IND	
v.	SRCID	
1	PRECISID	
9	POSTCD BOX	
	CUS F CONS	
1	COUNTRY	
2	BPARTNER	
1	ACCNT GRP	a de la companya de la
	LANGU	
1	KEYACCOUNT	

- **3.** In the Models tree view, select the Info Cube OSD\_CO4 Delivery service datastore from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.

\*\*\*\*\*\*\*\*\*\*\*\*\*\*

6. Perform the same operation for the Info Object main table OSOLD\_TO Customer datastore from the SAP BW Source model.

The Sources diagram should appear as follows:

Definition Diagram Flow Controls Execution Scenarios Markers Memo Version Privileges FlexFields	
Sources 1 - 0SD C04 (0SD C04 Delivery service) *IOPK 0SD C041 0SOLD T0 PK CUSTONER (0SOLD T0) *IOPK 0SD C041 0SHIP T0 PK CUSTONER (0SHIP T0) *IOPK 0SD C042 0PLANT PK PLANT (0PLANT) IOPK 0SD C047 0SALESORG PK SALESORG (0SALESORG) IOPK 0SD C047 0CALDAY PK DATEO (0CALDAY) TOPM OSD C047 OCALMONTE BE CALMONTE (OCALMONTE) TOPM OSD C047 OCALMONTE BE CALMONTE (OCALMONTE) TOPE OSD C047 OCALMONTE (OCALMONTE) TOPE OSD C047 OCALMONTE (TE CALMONTE) TOPE OSD C047 OCALMONTE (TE CALMONTE) T	to A ch Nu sc ax
<ul> <li>(40)</li> </ul>	>

#### Define Joins Between Sources (Info Cube & Info Object)

The join between InfoCube and InfoObject will automatically be added by ODI. -There may be situations when more than one join shows up. E.g. when the same InfoObject is referenced more than once in different characteristics. Such unwanted extra joins have to be removed.

The final join setup with its join expression should look like this:

-	and the second second	the second second	and the second se	C04 Delivery service)	_	2 - OSOLD_TO (OSOLD_TO
999	*10PK *10PK 10PK 10PK 10PK 10PK 10PK	OSD OSD OSD OSD OSD OSD OSD	C041 C042 C044 C047 C047 C047 C047 C047 C047	OSOLD TO PK CUSTOMER (OSOLD OSHIP TO PK CUSTOMER (OSHIP OPLANT PK PLANT (OPLANT) OMATERIAL PK MATERIAL (OMAT OSALESORG PK SALESORG (OSAL OCALDAY PK DATEO (OCALDAY) OCALMONTH PK CALMONTH (OCAL OCALWEEK PK CALWEEK (OCALWE OFISCPER PK FISCPER (OFISCP OFISCUARNT PK FISCVARNT (OF		*CUSTOMER (Customer num DB MATCH (Match recomm FAX NUM (Fax Number) FISCVARNT (Fiscal year ID TXNUMB3 (Tax Number ID XCPD (Indicator: Is INDUSTRY (Industry key IND CODE 1 (Industry C IND CODE 2 (Industry C IND CODE 3 (Industry C
1				OVOLUMEUNIT PK UNIT (OVOLUM	C	IND CODE 4 (Industry C

All InfoObject joins for retrieving navigation attributes must be executed on \*staging\* area. Not on source:

Join between i Active Clause		O (050LD_TO Customer)) a	and 0SD_C04 (1 - 0SD_C04 (0SD_C04 Delivery service	•)) 6	0¥	×
Implementation	Technical Description	Business Rule				
05D_C04.IOPK_(	05D_C041_05OLD_TO_J	K_CUSTOMER=0SOLD_TO.	CUSTOMER			
Execute on:		ais.				
		O D Source	💽 🍸 Staging Area			
All rows paired b	velivery service (0	r Join Customer (0 een d 050LD_TO Customer (050				
Ordered Join	(ISO) Orde	Number 10		Compute Datastore	rs )	~

## **Create the Mappings**

To create the mappings of the target datastore:

- 1. Drag the OSD\_CO4.IOPK\_OSD\_CO41\_OSOLD\_TO\_PK\_CUSTOMER column from the OSD\_ CO41 Delivery service Source data target into the Implementation field of the Properties panel.
- **2.** Make sure that the Execution On is set to Source. The mapping should look as shown below:

Mapping: IOPK	CUSTOMER								8	17	×
Active Mappir	la l										1
Implementation	Technical Description	Business Rule									
0SD_C04.IOPK_(	05D_C041_05OLD_TO_J	PK_CUSTOMER									
Execute on:											
			100000000000000000000000000000000000000								
05D_C04		12	💿 🔃 Sour	•• O	T Staging Are	ea	CO	Target			
050_C04 Update	V In		💿 💋 Souri				CO	Target			
	V In						CO	Target			
Update Target Column	V In						С	Target			
Update Target Column	_								iow contr	ō	
Update Target Column Name	_						] Key ] Check N		low contr	ō	

**3.** Repeat this operation to perform the following simple mappings:

	get Datastore	5
get Da	atastore	
TAR	GET_NAVIGATION	AL ATTRIBUTES
Ind	Name	Mapping
ø	IOPK CUST	OSD CO4.IOPK OSD CO41 OSO
d	IOPKCUST	
Ø	IOPKPK CU	OSD CO4. IOPK OSD CO41 OSH
Ø	IOPK PK P	OSD CO4.IOPK OSD CO42 OPL
Ø	IOPKCALMONTH	OSD CO4. IOPK OSD CO4T OCA
Ø	IOPK CALWEEK	OSD CO4. IOPK OSD CO4T OCA
0	IOPKTHIP	OSD CO4.IOPK OSD CO45 OVT
d	REQUID	OSD CO4. REQUID
Ø	KF ODEL VOL	OSD CO4.KF ODEL VOL
Ø	KF OSHIPDATE	OSD CO4.KF OSHIPDATE
Ø	KF OLOADD	OSD CO4.KF OLOADDATEK
Ø	KF OACT G	
Ø	KF OMATAV	OSD CO4.KF OMATAV DATK
Ø	KF OLATE OTY	OSD CO4.KF OLATE OTY
Ø	CUSTOMER	OSOLD TO.CUSTOMER
D	POBOX	OSOLD TO. POBOX
Ø	PLANT	OSOLD TO. PLANT
Ø	PHONE	OSOLD TO. PHONE
D.	PCOMPANY	OSOLD TO. PCOMPANY
Ø	OUTL TYPE	OSOLD TO.OUTL TYPE
Ø	NIELSEN ID	OSOLD TO.NIELSEN ID
Ø	LOGSYS	OSOLD TO.LOGSYS
D	VISIT RYT	OSOLD TO.VISIT RYT
D	USAGE IND	OSOLD TO.USAGE IND
D	SRCID	OSOLD TO.SRCID
Ø	PRECISID	OSOLD TO. PRECISID
D	POSTCD BOX	OSOLD TO. POSTCD BOX
Ø	CUS F CONS	OSOLD TO.CUS F CONS
Ø	COUNTRY	OSOLD TO.COUNTRY
Ø	BPARTNER	OSOLD TO.BPARTNER
Ø	ACCNT GRP	OSOLD TO.ACCNT GRP
D	LANGU	OSOLD TO. LANGU
đ	KEYACCOUNT	OSOLD TO, KEYACCOUNT

#### 

## Define the Interface Flow

To define the interface flow:

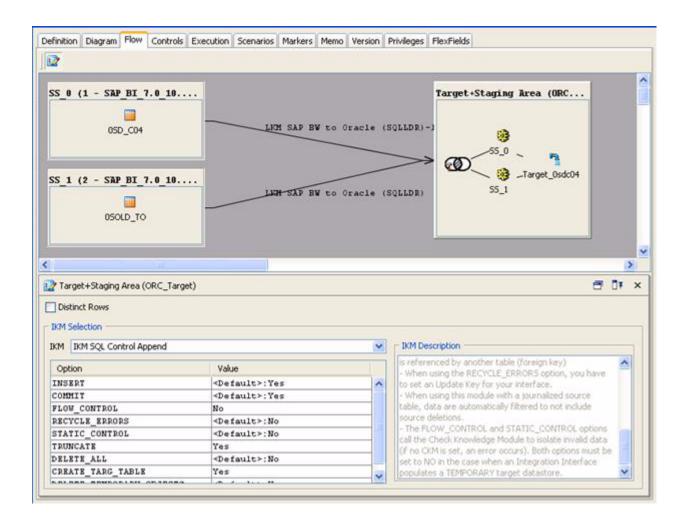
1. Select the Flow tab and verify that "LKM SAP BW to Oracle (SQLLDR)" has been set for every ODI Source Set. The Flow diagramappears as follows:

SS_0 (1 - SAP_BI_7.0_10 05D_C04 SS_1 (2 - SAP_BI_7.0_10	LEM SAP BW to Oracle	>	>> @ 
55_1 (-1 - 5AP_BL_7.0_10.30.32.36) me [55_1 LKM Selection			× • 0 •
ame SS_1		_	

2. Verify thatLKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL has been set for every ODI Source Set.

**Note:** This interface will generate several SAP ABAP extraction programs. One for retrieving any display attributes and key figures from the InfoCube and one for each InfoObject containing navigation attributes.

3. Verify that "IKM SQL Control Append" has been set for ODI Target+Staging Area.



**4.** Execute Interface. Verify that Info Cube and Navigational attributes got populated into the target datastore.

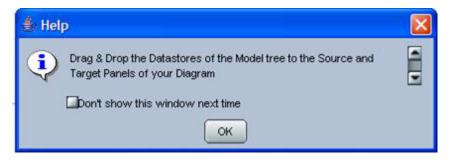
### Open Hub Extraction

This section describes how to create an integration interface in ODI in order to load data from a SAP BW source model representing the Open Hub destination ZOHD\_SALE (/BIC/OHZOHD\_SALE) to the W\_OPENHUB\_SALES\_DS Oracle target model.

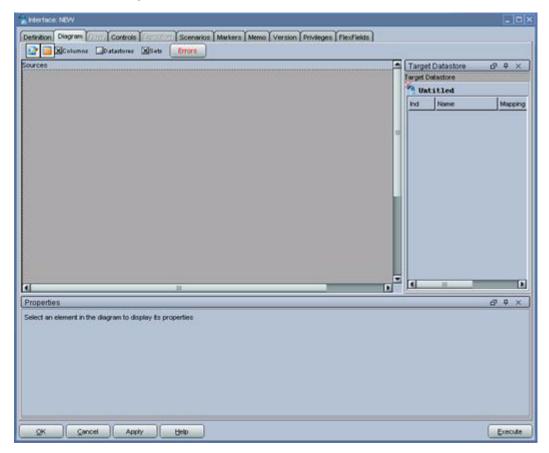
#### Create the Interface

- 1. Open Designer.
- 2. In the Projects tree view, expand the SAP BW Demo Project.
- **3.** Expand the SAP\_BW\_DataTargets folder.
- 4. Select the Interfaces node.
- 5. Right-click and select Insert Interface.
- 6. In the Interface Definition tab, enter the interface name: OpenHub\_Sales.W\_ OPENHUB\_SALES\_DS.
- **7.** Select the Diagram tab.

8. Click **OK** if the following information window appears.



The interface diagram looks as follows:



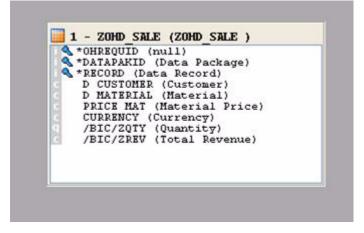
#### **Define the Source and Target Datastores**

To define the source and target datastores:

- 1. In the Models tree view, select the W\_OPENHUB\_SALES\_DS datastore from the Oracle\_Target Model.
- **2.** Drag this datastore into the Target Datastore panel (right area of the Diagram tab). This panel appears now as shown below:

W	DPENHUB SALES DS	
Ind	Name	Mapping
	OHREQUID	
1	DATA PACKAGE	
1	DATA RECORD	
	CUSTOMER	
1	MATERIAL	
	MATERIAL PRICE	2
	CURRENCY	
	QUANTITY	
	TOTAL REVENUE	

- **3.** In the Models tree view, select the ZOHD\_SALE datastore from the SAP BW Source model.
- 4. Drag this datastore into the Sources diagram panel (left area of the diagram tab).
- **5.** If a popup window prompting "Do you want to perform Automatic Mapping?" appears, click **No**.
- 6. The Sources diagram should look as shown below:



## Create the Mappings

To create the mappings of the target datastore:

- 1. Select the OHREQUID column from the target datastore.
- **2.** Drag the OHREQUID column from the ZOHD\_SALE source data target into the Implementation field of the Properties panel.
- **3.** Make sure that the **Execution On** is set to **Source**. The mapping should look as shown below:

Active Mappin	ia		
and in the state of the local division of th	Technical Description	Business Rule	
ZOHD_SALE.OHR			
Execute on:			

- 4. Repeat this operation to perform the following simple mappings:
  - W\_OPENHUB\_SALES\_DS.DATA\_PACKAGE = ZOHD\_SALE.DATAPAKID
  - W\_OPENHUB\_SALES\_DS.DATA\_RECORD = ZOHD\_SALE.RECORD
  - W\_OPENHUB\_SALES\_DS.CUSTOMER = ZOHD\_SALE.D\_CUSTOMER
  - W\_OPENHUB\_SALES\_DS.MATERIAL = ZOHD\_SALE.D\_MATERIAL
  - W\_OPENHUB\_SALES\_DS.MATERIAL\_PRICE = ZOHD\_SALE.PRICE\_MAT
  - W\_OPENHUB\_SALES\_DS.CURRENCY = ZOHD\_SALE.CURRENCY
  - W\_OPENHUB\_SALES\_DS.QUANTITY = ZOHD\_SALE./BIC/ZQTY
  - W\_OPENHUB\_SALES\_DS.TOTAL\_REVENUE = ZOHD\_SALE./BIC/ZREV

### Define the Interface Flow

To define the interface flow:

1. Select the Flow tab. The Flow diagram looks as shown below;

Target+Staging Area (ODI
SS_0

**2.** Select the source set SS\_0 (SAP\_BW) that contains Open Hub Destination Table ZOHD\_SALE. This source set represents the source dataset made up of SAP BW Open Hub table.

- 3. In the LKM Selection box, select LKM SAP BW to Oracle (SQLLDR) or LKM SAP BW to SQL.
- **4.** Select the **Target + Staging Area** box. This represents the target Oracle database, which is also used as the staging area for this interface.
- 5. In the IKM Selection, select IKM Oracle Incremental Update.
- 6. Set the IKM options as follows:
  - **a.** Select No for the *FLOW\_CONTROL* option.
  - **b.** Leave other options as it is. The flow should look as shown below:

SS_0 (1 - SAP_BW)	LFM SAD RW no. Gracia (\$5)	1983	Target+Staging Area (ODI
			2
5_0 (1 - SAP_BW)			∂ \$ ×
ame SS_0			
UKM Selection			
LKM LKM SAP BW to Oracle (SQLLDR)		*	UM Description
Option	Value		to 001.
ABAP PROGRAM NAME	<pre>default&gt;:20DI &lt;%=odiRef.getP</pre>		To load the extracted data it uses Oracle built loader utility
SAP FUNCTION GROUP NAME	<default>:20DI_SAP_LKM_FGRP</default>		(SQLLDR) to load data from Bat file.
UPLOAD_ABAP_CODM	<default>:No</default>		To use this knowledge module and irun the reverse engineering:
EXECUTE_ABAP_CODE	<default>:Yes</default>		1. Create interface design using S#P models including joins, filters
VALIDATE	<default>:Yes</default>		and transformations.
SAP_CONNECTION_POOL <default>:SAP_ODI_LNM_POOL</default>			2. Choose SAP ERP UCH to Crade as loading knowledge module for
SAP_CONNECTION_POOL_SIZE	<default>:10</default>		the source tables D. Execute the interface design and follow up the steps in the logs.
MAX_ALLOWED_ERBORS	<default>:1</default>		the tradement care including an additional London of the scene of the role-
FIELD SEPARATOR	<default>:  </default>	~	
TTLE FORMAT	The faults - DELIMITED		

7. Click **OK** to save and close your interface.

## **Running the Integration Interface**

This section contains the following topics:

- Running the Interface
- Review the Interface Execution
- Review the Resulting Data

### Running the Interface

To run the integration interface:

- 1. In the Projects tree view, expand the SAP Demo Project
- 2. Expand the SAP\_BW\_DataTargets folder.
- **3.** Expand the Interfaces node.
- 4. Select the InfoCube\_SAP\_BW\_VendorBal.W\_VENDR\_BAL\_DS interface.

- 5. Right-click and select Execute.
- 6. In the Execution window that appears, click OK.
- 7. Click **OK** in the Session Started window.

#### What happens when you run the interface?

First, Oracle Data Integrator creates an ABAP program that does the following:

- 1. It performs the extraction of the data on the SAP BW system. In this example, the extraction will be done on Info Cube source data targets and then returns the resultset in an extraction file.
- **2.** It uploads the extraction file into a FTP data server. This FTP host is specified via the File Logical Schema called File Server for SAP ABAP. This Logical Schema is mapped to a Physical Schema and therefore a data server in the given context. This data server contains the connection information for the FTP host.

Then, the ABAP code is uploaded using the *OdiSapAbapExecute* tool. The ABAP program is pushed into the SAP Function group given in the SAP\_FUNCTION\_GROUP\_NAME LKM option. This phase can be suppressed by setting the UPLOAD\_ABAP\_CODE LKM option to No.

The ABAP code is executed also by the *OdiSapAbapExecute* tool. At the end of the ABAP code execution, the extraction file is available in the FTP host.

The Oracle Data Integrator agent is able to download this extraction file from the FTP host, or directly access it, depending on the FTP\_TRANSFER\_METHOD specified in the IKM option.

Finally, when the agent accesses the extraction file, it uses SQL\*Loader or a JDBC Connection to load this file into the Oracle/non-Oracle staging area. The rest of the integration process takes place within the Oracle/non-Oracle engine.

## **Review the Interface Execution**

To review the interface execution:

- 1. Connect to Operator.
- 2. In the Operator, select the Session List tree view.
- 3. Expand the All Executions node in this tree view.
- 4. The latest session is the first entry of this list and appears as shown below.

natur at x	Dame.	Taoli number 4	Newton	Olekt	Action	Stat.	Duration	(woens	Cashing
	0		1 Loading	35_0	Create Java Oatt)	Oct 7, 2009 11:36	-	0	0
Des	0		21.oxdng	55_0	Indialize	Oct 7, 2009 11:38		0	0
air toaw (0a 1, 2000)			3 Lowing	35,0	Drop Work Table	Or87,200911.38		0	
0-0 11625027 - MISCUBE SAF BW VendorBal W VENDR BAL DS	000000000000000000000000000000000000000		# Losding	15_0	Create Work Table	Oct 7, 2009 11:38		.0	
8-60 Vanding	0		SLonding	\$5,0	Indiatos DUAL Tela				0
OT - TENDAN TAP IN VANNETOWN VENER TAL DO - OT	0		#Looking	\$5_0	Oild FTF Details			Ð	0
-O1-Lindro-SS.8-Create Java Carses	0		7 Londing	55_0	Edned COMepany	oct 7, 2009 11:36		.0	
O2-Loading-50.0-metate	0		Il Loading	\$5,0	Generate ABAP C.			.2	0
B 2 - Loading - 15, 2 - Drog Work Table	0		9 Londing	55_0	Download Data th	Oct 7, 2009 11:38		0	0
-O+-Loading-SS.() - Oreate Werk Table	0		10 Londing	55,0	Generate Loader	Oct 7, 2009 11:38		Ð	0
-O 5 - Loading - 55_0 - Melate DUAL Table	0		ST Loading	35,0	Lossi Data to Stapi.	Out 7, 2009 11:36		D	0
-O6-Looky-55.0-Od FTP Detain	0		12Lowing	0_20	Report number of	Oct 7, 2009 11:38			0
-O7-Loading-55.9-Entract OD Mapping			15 Integration	MINCARE_SAP_E.	Create target table	Oct 7, 2000 11:36		0	
O . Loading . SS . 0 . Generate ADAP Code	0		10 Integration	HINOJAH, SAP, B.	Trunciete Terget In.	Oct 7, 2009 11:36		0	
Q9-Loading - SS 3 - Developed Data from PTP Server	0		17 Integration	HINGAN_SAP_B.	Including weat head	047,2091136		0	345
- One Loading - 55 0 - Generate Loader Script	0		10 integration	MOCUBE_CAP_B.	Covered transpaction	Out 7, 2009 11:38		0	
-O11-Loading - 55_0 - Load Data to Stopp	0	1000	917 Lowding	35_0	Palease Resources	087,2091138		0	0
		1000	744 Londing	85,0	Drug (Hork Talak	Ge 7, 200 11.20		0	

5. Double click the InfoCube\_SAP\_BW\_VendorBal.W\_VENDR\_BAL\_DS node to see the session details and the number of lines processed.

## **Review the Resulting Data**

To review the resulting data:

- 1. In the Designer, in the Models tree view, expand the Oracle Target Model.
- **2.** Select the W\_VENDR\_BAL\_DS datastore, right-click and select **Data** to view the data integrated into the target Oracle table.
- **3.** Repeat the same steps for remaining interfaces:
  - InfoObject\_SAP\_BW\_VendorAcc.W\_ACCNT\_VENDR\_DS
  - ODS\_SAP\_BW\_PurchOrdl.W\_PURCH\_DS
  - InfoCube\_InfoObject\_join.W\_VENDER\_CUBE\_OBJ\_DS
  - OpenHub\_Sales.W\_OPENHUB\_SALES\_DS

# **Creating a Package for Delta Extraction**

This chapter describes how to create a package for delta extraction.

So far we have seen examples of extracting data from BW data targets. The instructions in this chapter explain how the interfaces introduced in the previous chapters can be turned into *delta extraction interfaces*.

In delta extraction interfaces only the data, which was changed after last extraction, is extracted. Delta extraction interfaces are only supported for InfoCubes, ODS/DSO and Open Hub objects, but not for InfoObjects.

This chapter includes the following topics:

- Modify the Interface Flow
- Creating the MIN\_REQUEST\_ID Variable
- Creating a Package for Delta Extraction
- Running the Package

## Modify the Interface Flow

The first step is to modify the interface:

- **1.** Select the desired Interfaces.
- **2.** Double click the interface.
- **3.** Select the **Flow** tab.
- 4. Click the ODI source set.
- 5. Set KM option values for FIRST\_REQ\_ID and LAST\_REQ\_ID KM as shown below.

ame SS_0	
LKM Selection	
LKM SAP BW LKM- Package	
Option	Value
FIF_FASSIVE_NUDE	<pre>verault&gt;:ies</pre>
FTP_TRANSFER_METHOD	<default>:FTP</default>
CHECK_DATA_FOR_DELIMITERS	<default>:Yes</default>
DELETE_TEMPORARY_OBJECTS	<default>:Yes</default>
LOG_FILE_NAME	<default>:<?=System.getProperty("java</td></default>
TEMP_DIR	<default>:<?=System.getProperty("java</td></default>
SSH_COMPRESSION	<default>:No</default>
SSH_IDENTITY_FILE	<default>: <empty></empty></default>
FIRST_REQ_ID	#HIN_REQUEST_ID
LAST_REQ_ID	<0=odiSAPBWDeltaRef.getLastOrMaxReqId()0>

6. Click OK to save and close your interface.

## Creating the MIN\_REQUEST\_ID Variable

The second step consists of creating an ODI variable that stores the last extracted request ID. This request ID serves as the starting point for the next extraction run:

 Create a MIN\_REQUEST\_ID variable to hold the last request id. The MIN\_ REQUEST\_ID variable has to be a numeric variable with a Historize or Last-value Action as shown below.

Variable: MIN_REQUEST_ID	
Project: SAP BW - Anupam	Markers   Meno   Yersion   Primieges
MIN_REQUEST_ID	
Datatypes	Action
Numeric	Historize
Default Value	
lo	
Description	
Start point of InfoCube Delta extraction	
1.	
OK Cancel Apply	Help

2. The value of this variable is updated at the end of the delta extraction package described in the third step. It happens once delta extraction is finished and the MAX REQUEST ID will be fetched from SAP BW system and will be stored into the ODI Variable (MIN\_REQUEST\_ID). The refresh expression shown here is used to update the variable:

Variable: MIN_REQUEST_ID	_ 🗆 ×
Definition Refreshing History Scenarios Markers Memo Version P	Privileges
Schema SUNOPSIS_MEMORY Select Query SELECT <@=odiSAPBVVDeltaRef.getLastOrMaxReqId()@> FROM DUAL	
QK <u>Cancel</u> Apply <u>H</u> elp	Refresh

# Creating a Package for Delta Extraction

In the third step the building blocks created in the previous steps are put together: Variable and Interfaces are arranged into a Package:

- 1. Open the SAP Demo Project.
- 2. Create a new Package named SAP Demo.
- **3.** Insert a Declare Variable step to this Package:

Drag and Drop the  $\tt MIN\_REQUEST\_ID$  variable and select the "Declare Variable" step type.

**4.** Insert a Flow step to this Package:

Drag and drop the Interface created in the previous sections for InfoCube/ ODS or OpenHub-Extraction in the Package.

5. Insert a Refresh Variable step to this Package.

Drag and Drop the  $\tt MIN\_REQUEST\_ID$  variable and select the "Refresh Variable" step type.

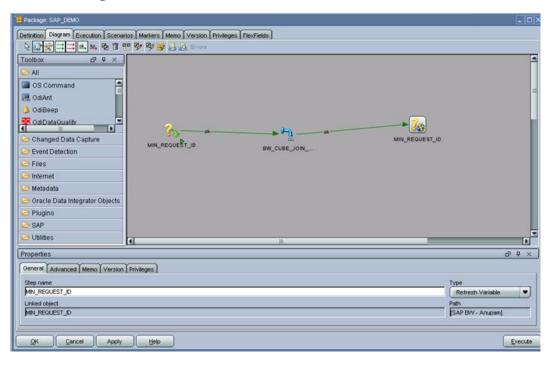
**6.** Definine the step sequence.

a.

- b. Define the Refresh Variable step as the First Step.
- c. Link it to the Flow step that is the next step upon success.

**d.** Link the Flow step to the Refresh Variable step that is the next step upon success and the last step in the Package. Add arrows between the variables.

Your Package should look as shown on this screenshot.



## **Running the Package**

To run the integration Package:

- In the Projects tree view, expand the SAP Demo Project.
- Select the SAP Demo Package.
- Right-click and select Execute.
- In the Execution window, click OK.
- In the Session Started window, click OK.

#### What happens when you execute the delta extraction Package?

First, Oracle Data Integrator initializes the variable MIN\_REQUEST\_ID with the last historized value (declare variable step). This value is then passed into ABAP extraction program to specify where to start the data extraction. The KM queries the SAP system for the highest assigned request ID. All data between min and max request ID will be extracted (interface).

After the execution of the interface the refresh variable step stores the highest request ID into MIN\_REQUEST\_ID for next extraction run.

# **Going Further with Oracle Data Integrator**

This chapter describes what steps to take next with Oracle Data Integrator.

You have now completed a Project extracting data from a SAP BW system.

In this Project, you have:

- Set up the environment and topology to work with SAP BW.
- Created and reverse-engineered a SAP BW data model.
- Created different interfaces to load the data from Info Cube, Info Object, ODS/DSO, Info Cube & Info Object join, Open Hub destination table, Delta SAP BW data targets & tables into the Oracle database.

Refer to the *Oracle Fusion Middleware Knowledge Module Developer's Guide for Oracle Data Integrator* for more information on the SAP BW KM features and options.

**Note:** In case the execution did not complete successfully, please check the Operator details for the error message. In addition to this, the following log files will contain execution information.

- System Temp Dir>/ODI\_<Interface Id>\_<SrcSet>.genlog
- <System Temp Dir>SAPAbapExecuteOpenTool\_<Interface Id>.log
- <System Temp Dir>ODI\_<Delta interface Id>\_<Interface Id>.log
- <System Temp Dir or local FTP dir>/ ZODI\_<Interface Id>\_
   <SrcSet>\_<Context>.log
- <System Temp Dir or local FTP dir>/ ZODI\_<Interface Id>\_
   <SrcSet>\_<Context>.out
- System Temp Dir or local FTP dir>/ ZODI\_<Interface Id>\_
  <SrcSet>\_<Context>.err

Refer to section 7.7.4, "Log Files," in *Oracle Fusion Middleware Application Adapters Guide for Oracle Data Integrator* for more details.

## Going further with Oracle Data Integrator

Use the demonstration environment to familiarize yourself with Oracle Data Integrator. You can go further with Oracle Data Integrator by taking advantage of the samples available on the Oracle Technology Network.

# **SAP ABAP BW Required Privileges**

This appendix lists the required privileges for accessing the SAP system using Oracle Data Integrator.

For connecting to the SAP system a SAP dialog user is required for RKM installation and LKM execution during development. A SAP RFC user is *not* sufficient.

This user has to have a developer license key. License keys can be retrieved from http://service.sap.com.

Later for RKM execution and LKM execution in production a SAP RFC user is sufficient.

These SAP user types can be used for the following operations:

Operation	Required SAP User Type
RKM: Setup	SAP Dialog user
RKM: Reverse Engineering	SAP Dialog user or SAP RFC user
LKM: Development	SAP Dialog user or SAP RFC user
LKM: Production	SAP Dialog user or SAP RFC user
Testing ODI Generated Extraction RFCs	SAP Dialog user or SAP RFC user

Table A–1 Required SAP User Types

The following tables list the privileges required for using SAP BW Knowledge Modules:

- Authorizations Required for RKM SAP BW Setup
- Authorizations Required for RKM Execution
- Authorizations Required for LKM Execution
- Authorizations Required for LKM Execution for Production
- Privileges for Testing ODI Generated Extraction RFCs

## Authorizations Required for RKM SAP BW Setup

The following authorizations are required for setting up the configuration for the **RKM SAP BW** and install the required RFC programs to retrieve the metadata about SAP tables.

Object	Field Name	Value
S_ADMI_FCD	S_ADMI_FCD	NADM
S_ADMI_FCD	S_ADMI_FCD	PADM
S_ADMI_FCD	S_ADMI_FCD	SM21
S_DATASET	ACTVT	*
S_DATASET	FILENAME	*
S_DATASET	PROGRAM	*
S_DEVELOP	ACTVT	01, 02, 03
S_DEVELOP	DEVCLASS	*
S_DEVELOP	OBJNAME	*
S_DEVELOP	OBJTYPE	*
S_DEVELOP	P_GROUP	*
S_GUI	ACTVT	*
S_RFC	ACTVT	16
S_RFC	RFC_NAME	*
S_RFC	RFC_TYPE	*
S_RS_ADMWB	ACTVT	*
S_RS_ADMWB	RSADMWBOBJ	*
S_RS_AUTH	BIAUTH	*1
S_RS_ICUBE	ACTVT	*
S_RS_ICUBE	RSICUBEOBJ	*
S_RS_ICUBE	RSINFOAREA	*
S_RS_ICUBE	RSINFOCUBE	*
S_RS_IOBJ	ACTVT	*
S_RS_IOBJ	RSIOBJ	*
S_RS_IOBJ	RSIOBJCAT	*
S_RS_IOBJ	RSIOBJPART	*
S_RZL_ADM	ACTVT	*
S_TABU_DIS	ACTVT	02, 03
S_TABU_DIS	DICBERCLS	*
S_TCODE	TCD	AL11
S_TCODE	TCD	SE10
S_TCODE	TCD	SE11
S_TCODE	TCD	SE16
S_TCODE	TCD	SE37
S_TCODE	TCD	SE38
S_TCODE	TCD	SE80
S_TCODE	TCD	SE91

Object	Field Name	Value
Објест		Value
S_TCODE	TCD	SM21
S_TCODE	TCD	SM50
S_TCODE	TCD	SM58
S_TCODE	TCD	SM59
S_TCODE	TCD	ST22
S_TCODE	TCD	SU53
S_TRANSPRT	ACTVT	01, 02, 03
S_TRANSPRT	TTYPE	*

<sup>1</sup> For SAP BW 7.0 only. Not for SAP BW 3.5.

## Authorizations Required for RKM Execution

The following authorizations are required for running a reverse-engineering using the **RKM SAP BW**.

Object	Field Name	Value	
S_RFC	ACTVT	16	
S_RFC	RFC_NAME	*	
S_RFC	RFC_TYPE	*	
S_TCODE	TCD	SE16	
S_RS_ADMWB	ACTVT	*	
S_RS_ADMWB	RSADMWBOBJ	*	
S_RS_ICUBE	ACTVT	03	
S_RS_ICUBE	RSICUBEOBJ	*	
S_RS_ICUBE	RSINFOAREA	*	
S_RS_ICUBE	RSINFOCUBE	*	
S_RS_IOBJ	ACTVT	*	
S_RS_IOBJ	RSIOBJ	*	
S_RS_IOBJ	RSIOBJCAT	*	
S_RS_IOBJ	RSIOBJPART	*	
S_RS_AUTH	BIAUTH	*1	

<sup>1</sup> For SAP BW 7.0 only. Not for SAP BW 3.5.

## Authorizations Required for LKM Execution

The following authorizations are required for using the **LKM SAP BW to Oracle (SQLLDR)**. This set of authorization is needed to install the ABAP code generated by the LKM and execute it.

Object	Field Name	Value
S_CTS_ADMI	CTS_ADMFCT	*
S_DATASET	ACTVT	06, 33, 34
S_DATASET	FILENAME	*
S_DATASET	PROGRAM	*ZODI*
S_DEVELOP	ACTVT	01, 02, 03
S_DEVELOP	DEVCLASS	*
S_DEVELOP	OBJNAME	*
S_DEVELOP	OBJTYPE	*
S_DEVELOP	P_GROUP	*
S_RFC	ACTVT	16
S_RFC	RFC_NAME	*
S_RFC	RFC_TYPE	*
S_RS_IOBJ	ACTVT	*
S_RS_IOBJ	RSIOBJ	*
S_RS_IOBJ	RSIOBJCAT	*
S_RS_IOBJ	RSIOBJPART	*
S_TRANSPRT	ACTVT	*
S_TRANSPRT	TTYPE	*

# Authorizations Required for LKM Execution for Production

The following authorizations are required for using the **LKM SAP BW to Oracle (SQLLDR)** in a production environment. In such environment, the ABAP code generated by the LKM is not installed by the LKM but simply executed.

Object	Fleld Name	Value
S_DATASET	ACTVT	*
S_DATASET	FILENAME	*
S_DATASET	PROGRAM	*ZODI*
S_RFC	ACTVT	16
S_RFC	RFC_NAME	*
S_RFC	RFC_TYPE	*

## **Privileges for Testing ODI Generated Extraction RFCs**

The following authorizations are required for manual testing of ODI generated extraction RFCs e.g. in SE37.

Object	Fleld Name	Value	
S_DATASET	ACTVT	33	
S_DATASET	FILENAME	*	
S_DATASET	PROGRAM	*	
S_TCODE	TCD	SE37	
S_DEVELOP	ACTVT	03, 16	
S_DEVELOP	RSICUBEOBJ	*	
S_DEVELOP	RSINFOAREA	*	
S_DEVELOP	RSINFOCUBE	*	
S_DEVELOP	DEVCLASS	*	
S_DEVELOP	OBJNAME	*	
S_DEVELOP	OBJTYPE	*	
S_DEVELOP	P_GROUP	*	

# Installing the librfc32/librfc64 Library

This appendix describes how to install the librfc32 or librfc64 library.

The SAP JCo software requires the librfc32/librfc64 library, but does not include it. It is included for example with the SAP GUI software. In case this library is not yet installed, this section describes how to download and install it. These steps are only required, if librfc32/librfc64 is not yet installed.

## Installing the librfc32/librfc64 Library

Perform the following steps to install the librfc32/librfc64 library:

- 1. Connect to SAP Support Portal http://service.sap.com.
- **2.** Go to SAP support portal.
- **3.** Go to Software Downloads.
- 4. Go to the SAP Software Download Center.
- 5. Select Support Packages and Patches.
- 6. Select Browse Our Download Catalog.
- 7. Select Additional Components.
- 8. Download apropriate RFCSDK version (SAP NW RFC SDK, SAP RFC SDK, SAP RFC SDK UNICODE)
- 9. Use SAPCAR extractor to extract the content of the downloaded SAR file
- **10.** For JCo installed on Windows:

Copy the file librfc[u][32|64].dll located in folder rfcsdk/bin to c:\windows\system32 (exact folder name depends on windows version).

For JCo installed on Unix:

Copy the file librfccm[u].so to the folder containing the sapjco3.jar and libsapjco3.so. This directory may need to be addeded to LD\_LIBRARY\_PATH.

# **SAP Stand-Alone Connection Test**

This appendix describes how to perform an SAP stand-alone connection test.

In addition to the Connection Testing described above, a test can be performed outside of ODI using a standalone java utility:

## SAP Stand-Alone Connection Test

To use a standalone java utility to test the connection:

- 1. Open a command window.
- 2. Change to oracledi/drivers directory.
- **3.** Make sure that JAVA\_HOME points to a JVM (at least 1.5).
- **4.** Make sure that you have installed SAP Java Connector and that the sapjco3.jar and the sapjco3 library are in the oracledi/drivers directory.
- 5. Launch the utility using the following command:

On Windows:

java -cp sapjco3.jar;odi-sap.jar oracle.odi.sap.km.test.JCoTest

On Linux/UNIX:

java -cp sapjco3.jar:odi-sap.jar oracle.odi.sap.km.test.JCoTest

This should result in an output similar to this:

```
JCO3 Libraray available!!
JCO Version: 3.0.2 <2009-03-29>
Creating connection Pool...
Error: com.sap.conn.jco.JCoException: <102> RFC_ERROR_COMMUNICATION: Connect to SAP gateway failed
Connection parameters: TYPE=A DEST=ODI_SAP_CON_POOL ASHOST=<SAP Application Server> SYSNR=00 PCS=1
                     CPIC (TCP/IP) on local host with Unicode
hostname '<SAP Application Server>' unkn
Tue Sep 08 16:07:27 200
LOCATION
ERROR
                                                                                        unknown
IME
 ELEASE
 OMPONENT
                     NI
                           (network interface)
  ERSION
 ODULE
                     ninti.c
                     NiPGetHostByName: '<SAP Application Server>' not found
   TAIL
                     getaddrinfo
    STEM CALL
  OUNTER
```

A command-line console is shown with text output. The output includes an error message "Error: com.sap.conn.jco.JCoException: (102) RFC\_ERROR\_ COMMUNICATION: Connect to SAP gateway failed", with connection parameters.

Following is a list of details including location, error, time, release number, component, version, RC, module, line, detail, system call, and counter.

**6.** Use a text editor to open the ODI\_SAP\_CON\_POOL.jcoDestination file in the oracledi/drivers directory. The file should look like this:

```
#for tests only!
jco.client.lang=EN
jco.destination.peak_limit=10
jco.client.client=800
jco.client.passwd=<SAP Password>
jco.client.user=<SAP User>
jco.client.sysnr=00
jco.destination.pool_capacity=5
jco.client.ashost=<SAP Application Server>
```

**7.** Enter your SAP connection information, which you have received from your SAP administrator. The file will then look similar to this (use your connection information!):

```
#for tests only !
jco.client.lang=EN
jco.destination.peak_limit=10
jco.client.client=800
jco.client.passwd=ODI123
jco.client.user=ODI
jco.client.sysnr=00
jco.destination.pool_capacity=5
jco.client.ashost=123.123.123.123.
```

8. Launch the utility again using the following command:

#### On Windows:

java -cp sapjco3.jar;odi-sap.jar oracle.odi.sap.km.test.JCoTest

On Linux/UNIX:

java -cp sapjco3.jar:odi-sap.jar oracle.odi.sap.km.test.JCoTest

This should result in an output similar to this:

#### 🛯 C:\WINDOWS\system32\cmd.exe

SYSTEM CALL getaddrinfo COUNTER 2 D:\OraHome\_1\oracledi\drivers>java -cp odi-sap.jar;sapjco3.jar oracle.odi.sap.km.test.JCoTest JC03 Libraray availableff JC0 Version: 3.0.2 (2009-03-29) Creating connection Pool... R3 Name: null Attributes: DEST: OWN\_HOST: PARTNER\_HOST: SYSID: CLIENT: ODI\_SAP\_CON\_POOL a Dia Dia 00 NRI CLIENT : 800 USER: LANGUAGE: ISO\_LANGUAGE: OWN\_CODEPAGE: EN 1100 ISO8859\_1 iso-8859-1 OWN\_CODEPAGE: OWN\_CHARSET: OWN\_ENCODING: OWN\_BYTES\_PER\_CHAR: PARTNER\_CODEPAGE: PARTNER\_CHARSET: PARTNER\_ENCODING: PARNER\_BYTES\_PER\_CHAR: OWN\_BEL: 1100 IS08859\_1 iso-8859-1 OWN\_REL: 711 PARTNER\_REL: PARTNER\_TYPE: KERNEL\_REL: 46C 3 46D TRACE: RFC\_ROLE: C OWN\_TYPE: CPIC\_CONVID: E 000000000 Successfuly Connected to SAP System... Z\_ODI\_RFC\_GET\_TABLES is exist in specified SAP System... Z\_ODI\_RFC\_READ\_TABLE is exist in specified SAP System... Z\_ODI\_RFC\_TABLE\_KEYS is exist in specified SAP System... Z\_ODI\_RFC\_GET\_TABLE\_INDEXES is exist in specified SAP System...

D:\OraHome\_1\oracledi\drivers>

Command-line output results from running the java command in this step is shown. The console reports creating a connection pool, lists connection pool attributes such as host, client, IDs, language, and so forth; and then reports "Successfully Connected to SAP system..." with lines reporting the existence of four Function Modules in the specified SAP System

#### 

In addition to just testing the SAP connection, the utility will also validate the existence of certain Function Modules required for the RKM. These are installed during first execution of the RKM (UPLOAD\_ABAP = Yes).

**9.** Delete the ODI\_SAP\_CON\_POOL.jcoDestination file after execution, as it contains the SAP login credentials.

# **Uninstalling ODI SAP Components**

This appendix describes how to uninstall ODI components from your SAP system.

In case of upgrading to a newer ODI SAP Connector release or for permanently removing ODI connectivity, please follow the steps described in this section.

Please note that this will delete ALL components including generated extractor programs.

## Uninstalling ODI SAP Components

To upgrade to a newer ODI SAP Connector release or to permanently remove the ODI connectivity:

- **1.** Start the SAP GUI.
- 2. Connect to the SAP systems you want to uninstall.
- **3.** Go to the transaction SE80.
- 4. Select the package or development class option from the drop down box.
- 5. Enter ZODIBW\_PCKG in the package or development class field.
- 6. Right-click the ZODIBW\_PCKG object below the object name tab.
- 7. Select Delete in the drop down menu and delete the development class.

If it does not allow deleting the development class individually, delete all the objects one by one and then delete the development class.

- **8.** Go to transaction SE10. Select **Modifiable** and **Workbench Requests**. Click **Display**.
- 9. Select the transport requests which have the ODI Objects and Release them.
- **10.** Now repeat the steps 3 to 7 to delete Development Class.
- **11.** Go to transaction SE01. Select **Modifiable** and **Workbench Requests**. Click **Display**. Release the Transport Request which has ZODIBW\_PCKG.