





## **SESSION 3: USING EXCEL TO LOAD DATA**





BASIC TUTORIAL

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  - OPTEX-EXCEL-MMS (Section 2)
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  - VRP: Vehicle Routing Problem (Section 3)
  - Implementing VRP Model using EXCEL (Section 4)
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  - Industrial Data Information Systems –IDIS- (Section 5)
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  - Solving Problems using IBM OPL (Section 13.3)







## TUTORIAL IMPLEMENTATION OF THE VRP PROBLEM (VEHICLE ROUTING PROBLEM)

## BASIC TUTORIAL

# **3. SESSION 3: USING EXCEL TO LOAD DATA**

 Industrial Data Information Systems IDIS (Section 5)





#### **INDUSTRIAL DATA INFORMATION SYSTEM**

Subsequent to the completion of the formulation of the mathematical model should be defined the data model of the information system of industrial data (IDIS). Three tables must be defined for this purpose:

- Tables of the IDIS (CDBAS)
- Fields of the Tables of IDIS (DDBAS)
- Relational fields (CAMRE)

These tables are included in the **OPTEX-EXCEL-MMS** template.

This process involves collecting all the information of the data model that is storage in all tables used in the mathematical formulation. Because the data model is fully defined in tables presented previously, in the near future OPTEX will "generate automatically" the tables that are required.

The data corresponding to the technical information of urban routing VRP model are classified into two types:

- Permanent Data: pertaining to technical information of the system that is independent of any scenario; and
- No Permanent Data: associated to the existence or not of a scenario and representing its variability.

In the information system of industrial data are stored as "input values" the parameters and the elements of the sets, and as "output values" the solutions for variables and for constraints (primal variables and dual variables), and, when the user specifies, tables for sets and the parameters used in the model.





#### **RELATIONAL KEYS**

To make easy the services that may be provided by OPTEX for organizing information, in different forms, the table CAMRE that defines the relational keys must be filled; information that can be extracted from the table INDICE related to the indexes used in the mathematical model.

	<b>RELATIONAL FI</b>	ELDS (KEYS)		-
RELATIONAL Key	OBJECT ENTITY	MASTER TABLE	Түре	Length
COD_CAJ	Boxes ID	CAJAS	С	15
COD_NOD	Node ID	NODOS	С	15
COD_NOD1	Node ID (Alias)	NODOS	С	15
COD_VEH	Vehicle ID	VEHICULOS	C	13
COD_PED	Order ID	PEDIDOS	С	7

	_	TABLE INDICE -	INDEXES	-		
INDEX	ENTITY Object	DESCRIPTION	ALIAS	Master Table	Scenario Table	RELATIONAL KEY
b	Boxes	Container in which it is protected, stored and transported merchandise		CAJAS	ESC_CAJ	COD_CAJ
с	Node	Spatial point that must be visited by a vehicle to provide a service of loading and/or unloading of goods	k	NODOS	ESC_NOD	COD_NOD
k	Node (Alias)	Spatial point that must be visited by a vehicle to provide a service of loading and/or unloading of goods	с	NODOS	ESC_NOD1	COD_NOD1
v	Vehicle	Transport equipment to be used to provide transportation services		VEHICULOS	ESC_VEH	COD_VEH
w	Orders	Custom merchandise that customers make and must be shipped and transported		PEDIDOS	ESC_PED	COD_PED





#### **RELATIONAL KEYS**

#### The table/sheet CAMRE that defines the relational keys must be filled.

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1	A COD_CAMPO Prototype Field	B DESC_CAMPO I (Description	C TIPO_CAMPO Class Prototype	D COD_UNI Measuring Unit (	E COD_DB Associated Ma	F COD_CAMP	G POS TIPO Time Type	H LONGITUD Longitude	DECIM/ Decima	I J AL PICTURE al Format	CAF	K PTION text in State	L CLAVE_HLP Connection Top	M HELP_MSG pi Help Message	N	0	F	1
3 4 5 6	COD_CAJ COD_NOD COD_NOD1 COD_VEH	Código Cajas Código Nodo Código Nodo (Alias) Código Vehículo	c c c c		CAJAS NODOS NODOS VEHICULOS		C C C C		15 15 15 13	@! @! @!								
7 8 9 10	COD_PED	Código Pedido	C		PEDIDOS		Ċ		7	<u>@</u> !								
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31 32	< →	CAMRE   Relational Field	d Contro	CDBAS   Data T	ables C	οταυία	Sets CUNID	Units (	DD	+ : •								r



### **IDIS DATA TABLES**

The data model is implemented from the definition of the master tables for each of the entities included in the VRP, and secondary tables that allow detailed characteristics of each entity, and make it possible to establish the necessary relationship between the entities to represent the topology of the system. The scenario tables store the physical entities that will be incorporate in the model.

	TABLES	OF VR	P - INDUSTRI	AL DATA INFO	ORMATION SYSTEM	
TABLE	DECORDETION	AREA	RELATIONAL	SECONDARY	Sere	DADAMETERS
IABLE	DESCRIPTION	Ратн	CODES	CODES	JE15	PAKAMETEKS
			MAST	ER TABLES		
CAJAS	Boxes Master	Ι	COD_CAJ		DATA INFORMATION SYSTEMSecondary CodesSETSPARAMETERSSecondary CodesSETSPARAMETERSTABLESDEC, NOD, DEKTSERcCOD_NODPEC(c)CAPPv, CAPVv, COVAv, CUVEvRY TABLESCOD_NOD, COD_NOD1NOK(c), NOC(k)DISTc,kCOD_NOD, COD_VEHNOV(v)DISTc,kCOD_VEH, COD_VEH, COD_VEH, COD_VEHCAP(w)NUCAw,bO TABLESCOD_VEHCAP(w)O TABLESCOD_VEHCAPCOD_NOD, COD_VEHNKV(v), VEC(c), NKV(v), VEK(k)COD_CAJCOD_CAJCAPCAPCOD_NOD, COD_NOD1CAPCAPCOD_VEHVEHCAPCOD_VEHVEHCAPCOD_NOD, COD_NODCAPCAPCOD_VEHVEHCAPCOD_VEHVEHCAPCOD_VEHVEHCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCAPCOD_VEHCAPCOD_VEHCAPCOD_	
DIAS	Days Master	Ι	COD_DIA			
NODOS	Nodes Master	Ι	COD_NOD		DEC, NOD, DEK	<b>TSER</b> <sub>c</sub>
PEDIDOS	Orders Master	F	COD_PED	COD_NOD	PEC(c)	
VEHICULOS	Vehicle Master	I	COD_VEH		VEH	CAPP <sub>v</sub> , CAPV <sub>v</sub> , COVA <sub>v</sub> , CUVE <sub>v</sub>
			SECOND	ARY TABLES		
NOD_NOD	Nodes <-> Nodes	I		COD_NOD, COD_NOD1	NOK(c), NOC(k)	DIST <sub>c,k</sub>
NOR_VEH	Node Origin <-> Vehicles	I		COD_NOD, COD_VEH	NOV(v)	
PED_CAJ	Order <-> Boxes	F		COD_PED, COD_CAJ	CAP(w)	NUCA <sub>w,b</sub>
VEH_NOD	Vehicles <-> Nodes	I		COD_VEH, COD_NOD	NCV(v), VEC(c), NKV(v), VEK(k)	
VEHICULOS	Vehicle Master	Ι		COD_VEH	VEH	
			SCENA	<b>RIO TABLES</b>		
ESC_CAJ	Scenarios Boxes	F		COD_CAJ		
ESC_DIA	Scenarios Days	F		COD_DIA		
ESC_NOD	Scenarios Nodes	F		COD_NOD, COD_NOD1		
ESC_PED	Scenarios Orders	F		COD_PED		
ESC_VEH	Scenarios Vehicles	F		COD_VEH		

Analytics



## **IDIS DATA TABLES**

The above information is the basis for filling the CDBAS table whose image is presented below, in that table the following fields have been filled:

- TIPO\_FILE: M, master or S secondary
- PATH\_DB: I, permanent data area (Industrial), F, Family of Scenarios or E Scenarios.

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1 COD_DB DESC_DB PATH_DB TIPO_FILE ON_SCR DIR_FILE CLAVE_HLP COMENTA	RIO
2 Code Data Table Description Data Area Type able Quick Screen Generation File Directory Windows Help Topic Comments	
3 CAJAS Maestra Cajas I M	
4 DIAS Maestra Días I M TABLAS MAESTRAS	
5 NODOS Maestra Nodos I M TABLA DESCRIPCIÓN ÁREA CÓDIGOS CÓDIGOS	CONJUNTOS PARÁMETROS
6 PEDIDOS Maestra Pedidos F M RELACIONAL SECUNDARIOS	
7 VEHICULOS Maestra Vehículos I M OLAS Maestra Olas I COD DIA	PECA <sub>b</sub> , VOCA <sub>b</sub>
8 ESC_CAJ Escenarios Cajas F S NODOS Maestra Nodos I CCO_NOD	DEC, NOD, DEK TSER
9 ESC_DIA Escenarios Días F S PEDIDOS Maestra Pedidos F COD_PED COD_NOD	PEC(c)
10 ESC_NOD Escenarios Nodo F S VEHICULOS Maestra Vehiculos I COD_VEH	VEH CAPP <sub>w</sub> CAPV <sub>w</sub> COVA <sub>v</sub> , CUVE <sub>v</sub>
11 ESC_PED Escenarios Pedido F S	
12 ESC_VEH Escenarios Vehículos F S	
13 HORARIO Horario de Atención I S	
14 NOD_NOD Nodos <-> Nodos <-> Nodos <-> Nodos <-> I S TABLAS SECUN DARIAS	
15 NOR_VEH Nodo Origen (-> Vehículos I S TABLA DESCRIPCIÓN ÁREA CODIGOS	CONDUNTOS PARÁMETROS
16 PED_CAJ Pedidos <> Cajas F S SEQUIDARGOS	
17 YEH_NOD Vehículos <-> Nodos I S ESC_DU Escenarios Dás F COD DIA	
18 ESC_NOD Escenarios Nodo F COD_NOD,	
ESC VEH Escenarios Paglio F COD VEH	
HORARIO Horario de Atención I CCO_NOD, COD_DIA	DIQ(c) HAPE <sub>cd</sub> ,
23 NOU_IVOU Nodos <-> Nodos II CCD_NOD,	NOK(C), NOC(K) DISIck
24 NOR VEH Nodo Origen <-> Vehículos I COD VEH	NOV(v)
20 PED_CAJ Pedidos <-> Cajas F COD_PED, COD_CAJ	CAP(w) NUCA <sub>w,b</sub>
VEH_NOD Vehiculos <-> Nodos I CCD_VEH, CDD_NOD	NCV(v), VEQ(c), NKV(v),
CDBACI Data Tables CONTRINTO LOAN CUNID LUGAS DDBACI Database 511 Decido 1	
CDBAS   Data Tables CONJUNTO   Sets CUNID   Units DDBAS   Database Fields DSS   Decis	



#### **STRUCTURE OF THE TABLES**

Below, the structure of the data tables that are part of the information system is presented; previously it is presented the description of the columns in the table.

	COLUMNS FIELDS OF TABLES
COLUMN	DESCRIPTION
TABLE	Code (name) Table
Field	Field code; by default, assumes codes up to ten (10) characters
DESCRIPTION	Description of the contents of the field, which is used in the automatic generation of prototypes and in the titles of windows when you access the data in form mode.
Түре	Type of field, may be one of the following:CAlphanumeric characterNNumericDDateMMemo
Unit	Unit measure code
LENGTH	Length of field
DECIMAL	Number of decimals of the field (for numeric fields)
VALIDATION	<ul><li>Validation function. The following are types of validations:</li><li>A Referential integrity.</li><li>D Validation for duplicity of content of a key in a tables</li></ul>
VALID 1	Parameter 1 of a validation function
VALID 2	Parameter 2 of a validation function





#### **STRUCTURE OF THE TABLES**

		FIELD	S OF DATA T	ABLES						
TABLES	FIELD	DESCRIPTION	Түре	Length	DE CIMAL	UNIT	VALID ATE	VALID	VALID 2	DSS
CAJAS	COD_CAJ	Code boxes	С	15	0		D			
	DES_CAJ	Box description	C	10	0		D			
	PECA	Weigth of boxes	N	8	3	kg				Si
	VOCA	Volumen of boxes	N	7	4	m3				Si
ESC_CAJ	COD_CAJ	Code boxes	С	15	0		A	CAJAS	COD_CAJ	
ESC_DIA	COD_DIA	Day Code	С	4	0		Α	DIAS	COD_DIA	
ESC_NOD	COD_NOD	Node code	С	15	0		Α	NODOS	COD_NOD	
	COD_NOD1	Node code (Alias)	С	15	0		Α	NODOS	COD_NOD	
ESC_PED	COD_PED	Order code	С	13	0		Α	PEDIDO S	COD_PED	
ESC_VEH	COD_VEH	Vehicles code	С	7	0		Α	VEHICU LOS	COD_VEH	
HORARIO	COD_NOD	Node Code	С	15	0		Α	NODOS	COD_NOD	Si
	COD_DIA	Day code	C	4	0		Α	DIAS	COD_DIA	Si
	HAPE	Open hour	N	10	3	hr				Si
	HCIE	Closed hour	N	10	3	hr				Si
NOD_NOD	COD_NOD	Node code	С	15	0		A	NODOS	COD_NOD	Si
	COD_NOD1	Node code (Alias)	С	15	0		Α	NODOS	COD_NOD	Si
	DIST	Distance between nodes	N	6	2	Km				Si
NODOS	COD_NOD	Code node	С	15	0		D			Si
	DES_NOD	Description node	С	30	0		D			
	TIPO	Type of node	С	3	0					Si
NOR_VEH	COD_NOD	Origin node code	C	15	0		A	NODOS	COD_NOD	Si
	COD_VEH	Vehicle code	С	7	0		А	VEHICU LOS	COD_VEH	Si
PED_CAJ	COD_PED	Order code	C	13	0		Α	PEDIDO S	COD_PED	Si
	COD_CAJ	Boxes code	С	15	0		Α	CAJAS	COD_CAJ	Si
	NUCA	Number of boxes of order	N	3	0	Und				Si
PEDIDOS	COD_PED	Order code	С	13	0		D			Si
	DES_PED	Order description	С	30	0		D			
	COD_NOD	Code node	С	15	0		Α	NODOS	COD_NOD	Si
VEH_NOD	COD_VEH	Vehicle code	С	7	0		Α	VEHICU LOS	COD_VEH	Si
	COD_NOD	Node code	С	15	0		Α	NODOS	COD_NOD	Si
VEHICULOS	COD_VEH	Vehicle code	С	7	0		D			Si
	DES_VEH	Vehicle description	C	30	0		D			
	CAPP	Load capacity	N	7	2	kg				Si
	CAPV	Volume capacity	N	8	2	m3				Si
	CUVE	Use cost of vehicle	N	10	2	\$/día				Si
	COVA	Variable cost	N	10	3	\$/km				Si



#### **STRUCTURE OF THE TABLES**

#### The image of the table **DDBAS** in EXCEL.

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1	COD_DB	COD_CAMPO	DESC_CAMPO	DESCORT_01	TIPO	LONGITUD	DECIMAL	COD_UNI	VALIDACI	ON VALIDO_1	VALIDO_2	SEQ_GET		DEFAULT_EX	PIC	TURE CAP	TION	CLAVE	E_HLP	
2	Code Data Ta	ble Field Code	Long Description	Short Description	Field Type	Longitude	Decimal	Unit Code	Type Valid	ati Parameter # 1	Parameter # 2	Browse Se	quence	Initialization Exp	pression Fo	mat Help	Text in Status	Bar Conne	ction Topi	
3	CAJAS	COD_CAJ	Código Cajas	Código	C	15	0		D			1								
4	CAJAS	DES_CAJ	Descripción Caja	Descripcion	C	10	0		D			2								
5	CAJAS	PECA	Peso de la Caja	Peso	N	8	3	kg				3								
6	CAJAS	VOCA	Volumen de Caja	Volumen	N	7	4	m3				4								
1	ESC_CAJ	COD_CAJ	Codigo Cajas	Codigo Caja	C	15	0		A	CAJAS	COD_CAJ	1								
0	ESC_NOD			Codigo Nodo	C	15	0		A	NODOS	COD_NOD	1								
9	ESC_NOD	COD_NOD1	Codigo Ivodo (Alias)	Codigo Nodo	C	15	0		A	NODOS	COD_NOD	2								
10	ESC_PED	COD_PED	Codigo Pedido Cádina Vahímila	Codigo Pedido	C	13	0		A	PEDIDOS	COD_PED	1								
12	ESC_VEH	COD_VEH	Codigo veniculo	Codigo veniculo	C	15	0		A	VEHICULUS	COD_VEH	1								
12			Código Nodo Código Nodo (Aliza)	Nodo Origen	C C	15	0		A	NODOS	COD_NOD	1								
14			Distancia ontro Nodos	Nodo Destino	N	15	2	Km	A	NODOS	COD_NOD	2								
15	NODOS		Código Nodo	Código	C	15	2	NII	D			1								
16	NODOS	DES NOD	Descripción del Nodo	Descrincion	C	30	0		D			2								
17	NODOS	TIPO	Tipo de Nodo	Tino	c	30	0					3								
18	NOR VEH		Código Nodo Origen	Codigo Nodo	c	15	0		Δ	NODOS	COD NOD	1								
19	NOR VEH	COD_NOD	Código Vebículo	Código Vehículo	c	7	0		Δ	VEHICULOS	COD VEH	2								
20	PED CA1	COD_PED	Código Pedido	Código Pedido	c	13	0		Δ	PEDIDOS	COD_PED	1								
21	PED CA1		Código Cajas	Codigo Caia	c	15	0		Δ	CAIAS	COD CA1	2								
22	PED CA1	NUCA	Número de Cajas del Pedido	Cantidad	N	3	0	Und				3								
23	PEDIDOS	COD PED	Código Pedido	Código	c	13	0		D			1								
24	PEDIDOS	DES PED	Descripción del Pedido	Descripcion	c	30	0		D			2								
25	PEDIDOS	COD NOD	Código Nodo	Codigo Nodo	C	15	0		A	NODOS	COD NOD	3								
26	VEH NOD	COD VEH	Código Vehículo	Código Vehículo	l c	7	0		A	VEHICULOS	COD VEH	1								
27	VEH NOD	COD NOD	Código Nodo	Codigo Nodo	C	15	0		A	NODOS	COD NOD	2								
28	VEHICULO	S COD VEH	Código Vehículo	Código	C	7	0		D			1								
29	VEHICULO	S DES VEH	Descripción del Vehículo	Descripcion	С	30	0		D			2								
30	VEHICULO	S CAPP	Capacidad de Carga	Capacidad Peso	N	7	2	kg				3								
31	VEHICULO	S CAPV	Capacidad Volumétrica	Capacidad Volum	e N	8	2	m3				4								
32	VEHICULO	S CUVE	Costo de Utilizar el Vehículo	Costo Filo	N	10	2	\$/día				5								
	• • …	CDBAS   Da	ata Tables CONJUNTO	Sets CUNII	D   Units	DDBAS	5   Data	base Fields	DSS	Decis 🕂									Þ	1
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#### LOADING OF TABLES OF THE IDIS

The industrial data base (IDIS) required to solve the problem of VRP has organized a book/template EXCEL that contains all the tables defined, this template is located at: <u>http://www.doanalytics.net/Documents/OPTEX\_Plantilla\_Data\_VRP.xlsx</u>. The following image shows the template generated by OPTEX for loading the data.

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#### **SCENARIOS**

In the EXCEL template, the configuration of the mathematical model runs is via the definition of scenarios (table/sheet ESCENARI)

Associated to a family of scenarios you must define the following information:

- Scenario: code given to the scenario.
- Description: Description.
- Model: Mathematical model.
- Planning horizon: the horizon of planning code (not required for the VRP model).
- Objective Function: Code of the function objective
- Type of Optimization: maximize, minimize, Minimax or Maximin.
- Initial Date: Date initial scenario (t=0). OPTEX all models handled it with a defined time reference).
- Initial Hour: Start time (t=0). Necessary when planning horizon is managed in hours.

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#### **EXPORT/IMPORT OF TEMPLATES EXCEL**

As part of the files that integrated OPTEX-EXCEL-MMS are the oriented to conversion of templates to CSV files and otherwise, build templates from CSV files. This incorporates two EXCEL macros that users install on their PC to link them to icons in EXCEL. These components, OPTEX\_Exportar\_Plantilla\_a\_CSV.xla and OPTEX\_Importar\_Plantilla\_de\_CSV.xla, are located in the directory /BIN/. To install the components as permanent parts of EXCEL the user must perform the procedure indicated in the Tutorial Manual.

At the end of the process on the Quick Access toolbar should appear the icons associated with macros.

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#### **EXPORT/IMPORT OF TEMPLATES EXCEL**

To convert the template into CSV files is necessary to define the following parameters:

- **1**. Define the field delimiter in the CSV file
- 2. Indicate if the template contains descriptions in the second row of each sheet
- 3. Select the directory where the CSVs files should be located

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# "the computer-based mathematical modeling is the greatest invention of all times"

Herbert Simon First Winner of Nobel Prize in Economics (1978)

"for his pioneering research into the decision-making process within economic organizations"