



Science

MULTI-PRODUCT MASTER PRODUCTION SCHEDULING OPTIMIZATION MODELLING USING MIXED INTEGER LINEAR PROGRAMMING AND GENETIC ALGORITHMS

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Abstract

The objective of this research is to develop a Master Production Scheduling (MPS) model to maximize the total profit using Mixed Integer Linear Programming (MILP). The model is solved using both MILP with the Xpress software and genetic algorithms with the Evolver solver. The model is built for Evolver in MS Excel. Results of both solving tools are compared to analyze the performance of each of them. The accuracy and capability of the model to solve the MPS problems have been verified through the discussion of its results logicity for different cases of different patterns.

Keywords: MPS; Genetic Algorithm; Evolver; Xpress; Mixed Integer Linear Programming.

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1. Introduction

MPS optimization has a great effect in any organization in enhancing both owner and customer satisfaction through increasing the profit and maximizing the service level so many of researches have been done to improve and facilitate its application.

N.-P. Lin and L. Krajewski [1] developed a mathematical model for the MPS by an analytical approach using a rolling schedule. F. Herrmann [2] applied linear optimization model for a scheduling problem which is solved with a commercially available tool known as ILOG. PL. K. Palaniappan and N. Jawahar [3] proposes a Genetic Algorithm (GA) to evolve an optimal or near optimal solution for a flow line assembly problem. S. Radhika et al. [4] also solved MPS problems using Differential Evolution (DE) technique, which is heavily dependent on the size of the manufacturing scenario.

Different solver packages used in solving production optimization problems. Petr Klímek and Martin Kovářik [5] used MATLAB and Evolver solver tools for determining the optimal production process control.

Many GA solvers have been developed. MATLAB has a separate optimization toolbox that includes a GA-based solver is included within MATLAB [6].

Genetic algorithm is an approach for optimization, which is based on principles of biological evolution. It is usually used for the generation of high-quality solutions for optimization problems. As in genetics, a chromosome is used which is formed of sequential arranged genes. Each one is controlling one or more characters. For chromosome handling, several operators have been proposed, most widely used are selection, crossover, and mutation (Bäck and Schwefel) [7].

The genetic algorithms approach is developed to find the optimal or near optimal solution. Detailed discussion on Gas can be found in books by Holland [8], Michalewicz [9], Gen and Chneg [10], Davis [11], and Goldberg [12].

Al-Ashhab, M. S. et. Al. [13] developed a multi-objective and multi-product MPS model using the lexicographic procedure and used Xpress in solving this model.

Another important solver optimization tool called “Evolver” adopts powerful genetic algorithm-based optimization techniques, which can solve unsolvable problems for other standard linear and nonlinear optimizers [14].

M. S. Al-Ashhab et. Al. [15] developed an MPS optimization model to maximize the profit for a single product and solved it using three different methods; MATLAB linear programming, MATLAB genetic algorithm, and Evolver solver.

In this paper, an MPS model is developed using MILP to maximize the profit. The model is solved using both Xpress solver and Evolver solver. The developed model is formulated in MS Excel environment to be solved using Evolver solver. Results of both solvers are compared to analyze the performance of each of them.

2. Problem Description and Model Formulation

2.1. Problem Description

The factory has three candidate suppliers and three potential customers located at different distances away from the factory. The Cartesian coordinates of each echelon are shown in Figure 1. The proposed model optimizes the factory production plan for three periods to maximize the total profit for three different products assuming initial and final inventory. The factory is limited by the raw material store, working hours and the final good store's capacities.

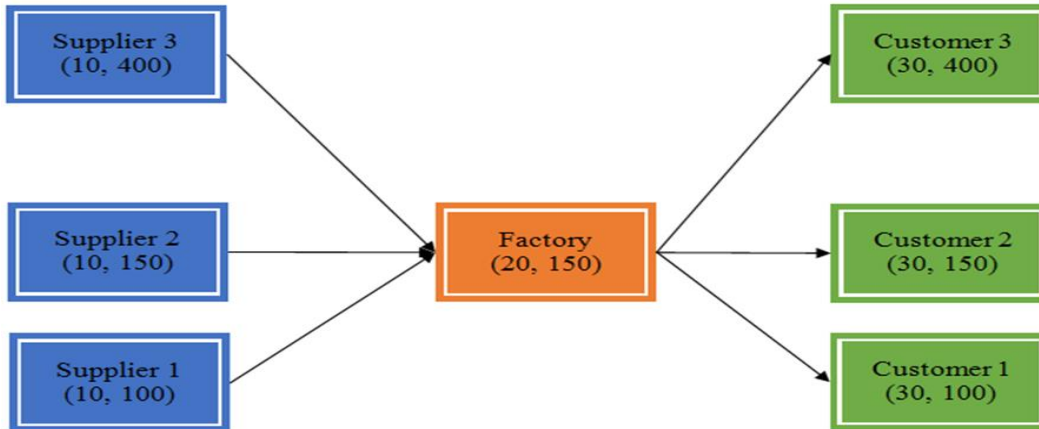


Figure 1: Factory, suppliers, and customers network

2.2. Model Formulation

The model involves the following sets, parameters and variables:

Sets

- S: a set of suppliers.
- C: a set of customers.
- T: number of planning periods.
- P: a set of products.

Parameters

- Ff: fixed cost,
- DEMAND_{cpt}: demand of customer c from product p in period t,
- I_{lfp}: Initial inventory of product p,
- F_{lfp}: Final inventory of product p,
- P_{pct}: unit price of product p at customer c in period t,
- W_p: weight of product p,
- MH_p: processing hours for product p,
- D_{ij}: distance facilities i and j,
- CAP_{st}: supplier capacity in period t,
- CAPM_{ft}: raw material store,
- CAPH_{ft}: manufacturing capacity of the factory in hours,
- CAPFS_{ft}: final product storing capacity,
- MatCost: material cost,
- MC_{ft}: manufacturing cost,
- MH_p: Required processing hours for product p,
- NUCC_f: non-utilized capacity cost per hour,
- SCPU_p: shortage cost per unit per period,
- HC: holding cost per unit weight per period at the factory store,
- B_s: batch size from supplier s,
- B_{fp}: batch size from the factory for product p,
- TC: transportation cost per unit per kilometre,

Decision Variables

Qijpt: number of batches transported from facility i to j for product p in period t,
 Iffpt: number of batches transported to the factory store for product p in period t,
 Ifcpt: number of batches transported from the store to customer c for product p in period t,
 Rfpt: residual inventory of the period t at the store of the factory for product p.
 CSLc: Customer Service Level of customer c.

2.2.1. Objective Function

Maximizing the profit is the objective of this model. The profit is the difference between the total revenue given in Equation 1 and total cost.

$$\text{Total Revenue} = \sum_{c \in C} \sum_{p \in P} \sum_{t \in T} (Q_{fc_{pt}} + I_{fc_{pt}}) B_{fp} P_{pct} \quad (1)$$

2.2.2. Total Cost Elements

1) Fixed Cost

$$\text{Fixed costs} = Ff \quad (2)$$

2) Material Cost

$$\text{Material cost} = \sum_{s \in S} \sum_{t \in T} Q_{sft} B_s \text{MatCost}_{st} + \sum_{p \in P} I_{fp} W_p \text{MatCost}_{s1} - \sum_{p \in P} F_{fp} W_p \text{MatCost}_{sT} \quad (3)$$

3) Manufacturing Costs

$$\begin{aligned} \text{Manufacturing costs} = & \sum_{c \in C} \sum_{p \in P} \sum_{t \in T} Q_{fc_{pt}} B_{fp} M_{Hp} M_{c_t} + \sum_{p \in P} \sum_{t \in T} I_{ff_{pt}} B_{fp} M_{Hp} M_{c_t} + \\ & \sum_{p \in P} I_{fp} M_{Hp} M_{c_1} - \sum_{p \in P} F_{fp} M_{Hp} M_{c_T} \end{aligned} \quad (4)$$

4) Non-Utilized Capacity Cost (for the factory)

$$NUCC = \sum_{t \in T} ((CAPH_t) L_f - \sum_{p \in P} \sum_{c \in C} (Q_{fc_{pt}} B_{fp} M_{Hp}) - \sum_{p \in P} (I_{ff_{pt}} B_{fp} M_{Hp})) NUCCf \quad (5)$$

5) Shortage Cost (For Customers)

$$\text{Shortage cost} = \sum_{p \in P} \left(\sum_{c \in C} \left(\sum_{t \in T} \left(\sum_1^t \text{DEMAND}_{cpt} - \sum_1^t (Q_{fc_{pt}} + I_{fc_{pt}}) B_{fp} \right) \right) \right) SCPU_p \quad (6)$$

6) Transportation COST

$$\text{Transportation costs} = \sum_{t \in T} \sum_{s \in S} Q_{sft} B_s Tc D_{sf} + \sum_{p \in P} \left(\sum_{t \in T} \sum_{c \in C} (Q_{fcpt} + Ifc_{cpt}) Bf_p W_p Tc D_{fc} \right) \quad (7)$$

7) Inventory Holding Cost

$$\text{Holding cost} = \sum_{p \in P} If_{pt} Bf_p W_p HC + \sum_{p \in P} \sum_{t=1}^{T-1} Rf_{pt} Bf_p W_p HC \quad (8)$$

Equations 2-3 shows that the material and manufacturing costs of the initial inventory are added to the planning horizon costs while the material and manufacturing costs of the final inventory are added to the next planning horizon in which it will be used.

The holding cost is calculated based on the residual inventory of the previous period. So, the holding cost of the beginning inventory is added to the planning horizon, but the holding of the final inventory is not.

2.2.3. Constraints

1) Balance Constraints

$$\sum_{s \in S} Q_{sft} B_s = \sum_{c \in C} \sum_{p \in P} Q_{fcpt} Bf_p W_p + If_{pt} Bf_p W_p, \forall t \in T \quad (9)$$

$$If_{p1} Bf_p + If_p = Rf_{p1} Bf_p + \sum_{c \in C} If_{cpt} Bf_p, \forall p \in P \quad (10)$$

$$If_{pt} Bf_p + Rf_{p(t-1)} Bf_p = Rf_{pt} Bf_p + \sum_{c \in C} If_{cpt} Bf_p, \forall t \in 2 \rightarrow T, \forall p \in P \quad (11)$$

$$Rf_{pT} Bf_p = FIf_p, \forall p \in P \quad (12)$$

$$(Q_{fcpt} + If_{cpt}) Bf_p \leq \text{DEMAND}_{cpt} + \sum_{d \in D} \text{DEMAND}_{cp(t-1)} - \sum_{d \in D} (Q_{fc_{p(t-1)}} + If_{cp(t-1)}) Bf_p, \forall t \in T, \forall c \in C, \forall p \in P \quad (13)$$

Constraints (9-13) ensure balancing of the factory and its store

2) Capacity Constraints

$$Qsf_t B_s \leq CAP_{st} L_s, \forall t \in T, \forall s \in S \quad (14)$$

$$\sum_{s \in S} Qsf_t B_s \leq CAPMf_t L_f, \forall t \in T \quad (15)$$

$$\left(\sum_{c \in C} \sum_{p \in P} Qfc_{cpt} Bf_p + \sum_{p \in P} Iff_{pt} Bf_p \right) MH_p \leq CAPHf_t L_f, \forall t \in T \quad (16)$$

$$\sum_{p \in P} Rf_{pt} Bf_p W_p \leq CAPFS_t L_f, \forall t \in T \quad (17)$$

Constraints (14-17) ensure that the supplier's, factory, and store's capacities are not exceeded.

All model equations are converted into arrays in MS Excel sheet to be solved using Evolver to find the best values of the variables for optimizing the specified output. Converting all equations into vectors is strenuous and needs more concentration. The model is built in MS Excel and the optimal solution is found using Evolver. Creating realistic models in MS Excel is very powerful since it provides all of the formulas, functions, graphs, and macro capabilities that most researchers need. Although creating the model in MS Excel is preferable by most planners, modelling in MS Excel model is larger than modelling in other software like Xpress.

The model definition in Evolver is shown in Figure 2. In which, Cell CL24 contains the profit. Cells F2:CH2 contain the 81 variables. Cells CJ32:CJ49 and CL32:CL49 contain the capacity constraints. Cells CJ50:CJ91 and CL50:CL91 contain the balancing constraints.

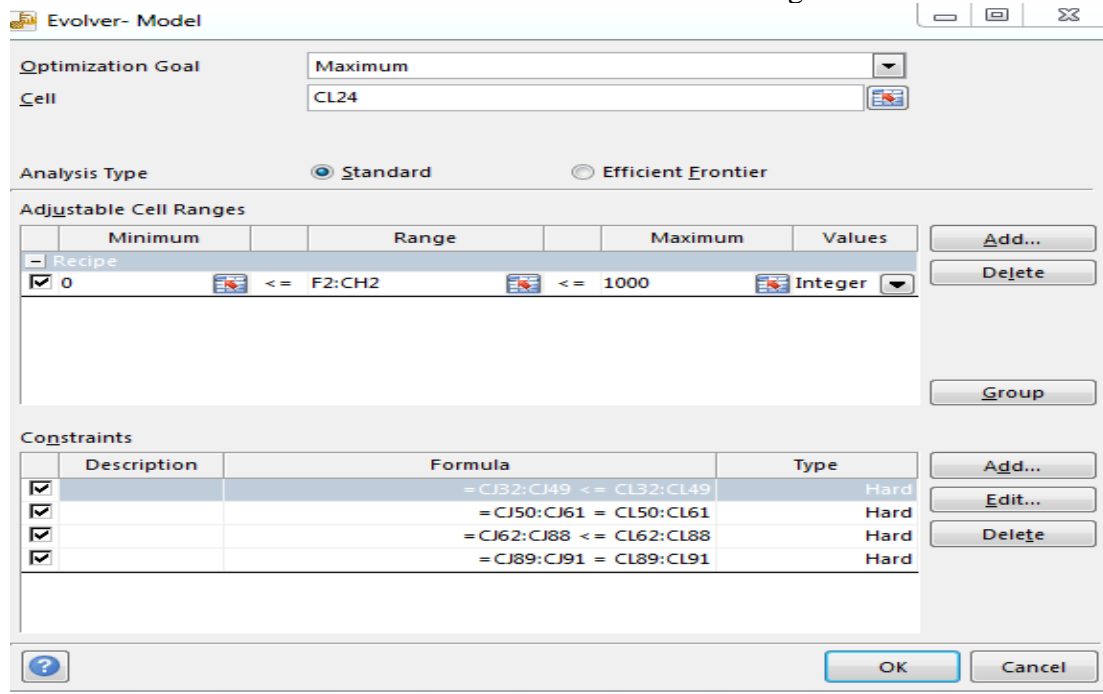


Figure 2: Model definition in Evolver

2.3. Model Verification

In this section, the model accuracy is verified, and the solvers are evaluated. The model is solved using Evolver solver based on GA and using Xpress based on Mixed Integer Linear Programming. The results of the two solvers are compared to analyze the performance of each of them.

Table 1 presents the model parameters.

The model is solved using Evolver and Xpress solver and ran on an Intel® Core™ i3-2310M CPU @2.10 GHz (3 GB of RAM).

Table 1: Model Parameters

Parameter	Value	Parameter	Value
Number of Periods	3	Supplier batch size	10
Number of products	3	Factory Batch size	1
Fixed costs (\$)	50,000	Holding cost per period (\$/kg)	5
Factory capacity in hours (hrs.)	12,000	The capacity of each supplier (Kg)	12,000
Weight of products 1, 2, 3 (Kg)	1,2,3	Transportation cost per Km per Kg (\$)	0.001
Price of Products	100,150,200	Machining time of products 1, 2, 3 (hrs)	1,2,3
Material Cost (\$/kg)	10	Capacity of Raw Material Store (Kg)	10,000
Manufacturing Cost (\$/hr)	10	Capacity of Factory Store (Kg)	2,000
Initial Inventory of Products	50,100,150	Final Inventory of Products	100,150,200

2.4. Model Inputs

The demands of all customers for all products in all periods are shown in Table 2.

Table 2: Demand of each customer

Period	Product 1	Product 2	Product
T 1	770	770	770
T 2	590	590	590
T 3	300	300	300

2.5. Model Outputs

Outputs of the model are the values of the eighty-one variable which produce the optimal solution for the maximum profit. The Quantities supplied to the factory, delivered directly from the factory and indirectly from the factory store to customers of both solver are shown in Table 3-5. And the quantities transferred to the factory store and the residual inventories at the end of each period are shown in Table 6-7.

Table 3: Quantities transferred from suppliers to the factory of both Evolver and Xpress

Period	QFS1	QFS2	QFS3	Weight
1	0	1000	0	10000
2	0	1000	0	10000
3	0	1000	0	10000
Total	0	3000	0	30000

Table 4: Quantities transferred from factory to customers

Solver	Period	QFC1			QFC2			QFC3			Weight
		P1	P2	P3	P1	P2	P3	P1	P2	P3	
Evolver	1	770	770	0	770	770	337	719	670	770	10000
	2	0	0	1000	590	590	760	0	590	590	10000
	3	890	890	660	300	300	413	891	300	240	9000
Total Weight		29000									
Xpress	1	770	20	770	720	770	770	770	770	0	10000
	2	590	0	550	590	590	590	590	0	1210	10000
	3	300	1540	340	300	300	300	300	890	240	9000
Total Weight		29000									

Table 5: Quantities transferred from factory store to customers

Solver	Period	IFC1			IFC2			IFC3			Weight
		P1	P2	P3	P1	P2	P3	P1	P2	P3	
Evolver	1	0	0	0	0	0	150	50	100	0	700
	2	0	0	0	0	0	0	0	0	0	0
	3	0	0	0	0	0	0	0	0	0	0
Total		700									
Xpress	1	0	100	0	50	0	0	0	0	150	700
	2	0	0	0	0	0	0	0	0	0	0
	3	0	0	0	0	0	0	0	0	0	0
Total		700									

Table 6: Quantities transferred from factory to its store of both solvers

Period	IFF			Weight
	P1	P2	P3	
1	0	0	0	0
2	0	0	0	0
3	100	150	200	1000

Table 7: Residual inventory in the store at the end of each period of both solvers

Period	Rf			Weight
	P1	P2	P3	
1	0	0	0	0
2	0	0	0	0
3	100	150	200	1000
Total	100	150	200	1000

2.6. Results Discussion

The quantities demanded, received, and the shortages of each product in each period using Evolver are presented in Table 8. It can be noticed that the final shortage of 60 items has occurred only at the third customer who is the furthest to the factory to minimize the transportation cost. The minimum intermediate shortage of 283 items has occurred at the second customer which is the nearest to the factory.

Table 8: Demand, received, and shortage quantities of all products in each period of Evolver

	Period	Product 1			Product 2			Product 3		
		Dem.	Rec.	Short.	Dem.	Rec.	Short.	Dem.	Rec.	Short.
Customer 1	1	770	770	0	770	770	0	770	0	770
	2	590	0	590	590	0	590	590	1000	-410
	3	300	890	-590	300	890	-590	300	660	-360
		Final Shortage		0	Final Shortage		0	Final Shortage		0
Customer 2	1	770	770	0	770	770	0	770	487	283
	2	590	590	0	590	590	0	590	760	-170
	3	300	300	0	300	300	0	300	413	-113
		Final Shortage		0	Final Shortage		0	Final Shortage		0
Customer 3	1	770	769	1	770	770	0	770	770	0
	2	590	0	590	590	590	0	590	590	0
	3	300	891	-591	300	300	0	300	240	60
		Final Shortage		0	Final Shortage		0	Final Shortage		60

The quantities demanded and received by the customers and the shortage of each product in each period using Xpress are presented in Table 9. It can be noticed that the final shortage of 60 items also has been occurred only at the third customer who is the furthest to the factory to minimize the transportation cost. There is no shortage at all has been occurred at the second customer which is the closest to the factory.

Table 9: Demand, received, and shortage quantities of all products in each period of Xpress

	Period	Product 1			Product 2			Product 3		
		Dem.	Rec.	Short.	Dem.	Rec.	Short.	Dem.	Rec.	Short.
Customer 1	1	770	770	0	770	120	650	770	770	0
	2	590	590	0	590	0	590	590	550	40
	3	300	300	0	300	1540	-1240	300	340	-40
		Final Shortage		0	Final Shortage		0	Final Shortage		0
Customer 2	1	770	770	0	770	770	0	770	770	0
	2	590	590	0	590	590	0	590	590	0
	3	300	300	0	300	300	0	300	300	0
		Final Shortage		0	Final Shortage		0	Final Shortage		0
Customer 3	1	770	770	0	770	770	0	770	150	620
	2	590	590	0	590	0	590	590	1210	-620
	3	300	300	0	300	890	-590	300	240	60
		Final Shortage		0	Final Shortage		0	Final Shortage		60

The relationships between the demands of customer, supplied to factory, delivered to customer, residual in factory store and capacity of the factory for both solvers are shown in Figure 3. Relationship between the demands of the customers, supplied to the factory, delivered to the customer, residual in factory store and capacity of the factory of both solvers in which it is noticed that in the first period, the equivalent required weight of 13860 kg exceeds the material capacity of the factory of 10000 kg. The equivalent delivered of 10700 kg exceeds the capacity and the supplied material by 700 kg because of using the initial inventory yielding a shortage of 3160 hours. In the second period, the equivalent required the weight of 10620 kg exceeds the factory capacity by 620 kg. In the third period, the equivalent delivered of 9000 kg exceeds the demand the third period of 5400 kg by 3600 kg to satisfy as possible the shortage of the last periods and the mandatory final inventory of 1000 hr.

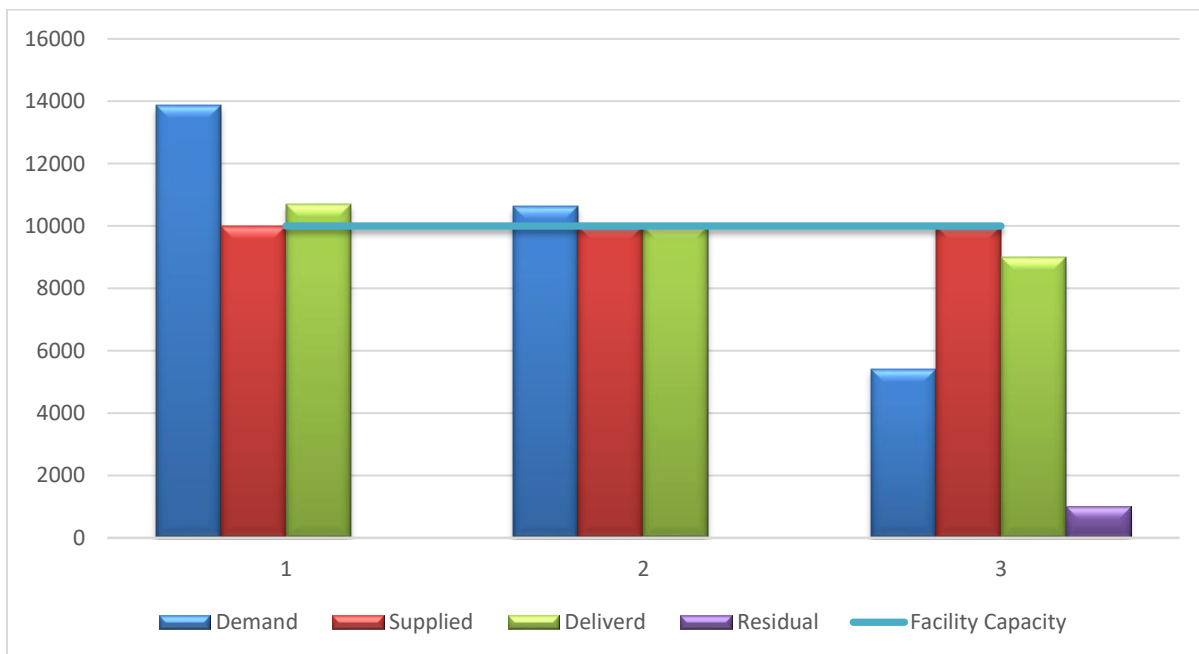


Figure 3: Relationship between the demands of the customers, supplied to the factory, delivered to the customer, residual in factory store and capacity of the factory of both solvers

The balance of flow during the three periods is shown in Figure 4. The quantity of inflow material to the factory equals the sum of the outflow from it. In each period, the sum of beginning inventory and additions equals the sum of ending inventory and the withdrawal from inventory.

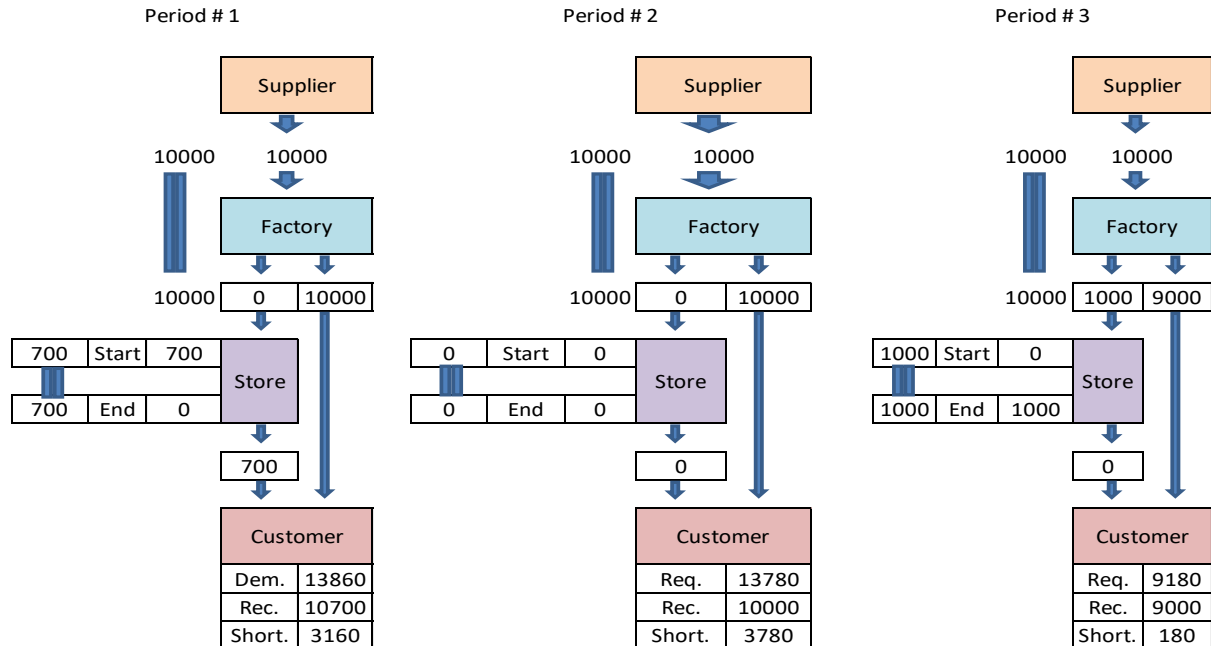


Figure 4: Flow balancing of weights during the first three periods

Both methods gives the same value of optimal profit in addition to the same values of all costs and revenues as presented in Table 10 and the same customers' service levels shown in Figure 5. The Overall Service Level (OSL) is calculated using Equation 18.

$$OSL_c = \frac{\sum_{p \in P} \sum_{t \in T} (Qfc_{cpt} + Ifc_{cpt}) * Bf_p * W_p}{\sum_{p \in P} \sum_{t \in T} DEMAND_{cpt} * W_p} \quad (18)$$

Table 10: Cost/Revenue Values

Cost	Evolver	Xpress	Cost / Revenue	Evolver	Xpress
Fixed	50,000	50,000	Non-Utilized Capacity Cost	30,000	30,000
Holding	3,500	3,500	Transportation Cost	33,544	33,544
Material	297,000	297,000	Total cost	746,644	746,644
Manufacturing	297,000	297,000	Total Revenue	2,229,000	2,229,000
Shortage	35,600	35,600	Total Profit	1,452,356	1,452,356

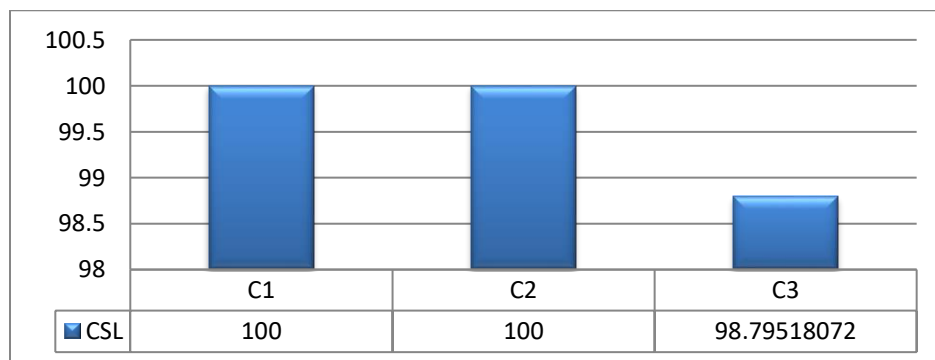


Figure 5: Customers' service levels

3. Computational Results

The model is used in solving five different cases of different demand patterns shown in Figure 6 and the results are presented and analyzed to verify the accuracy and capability of the model.

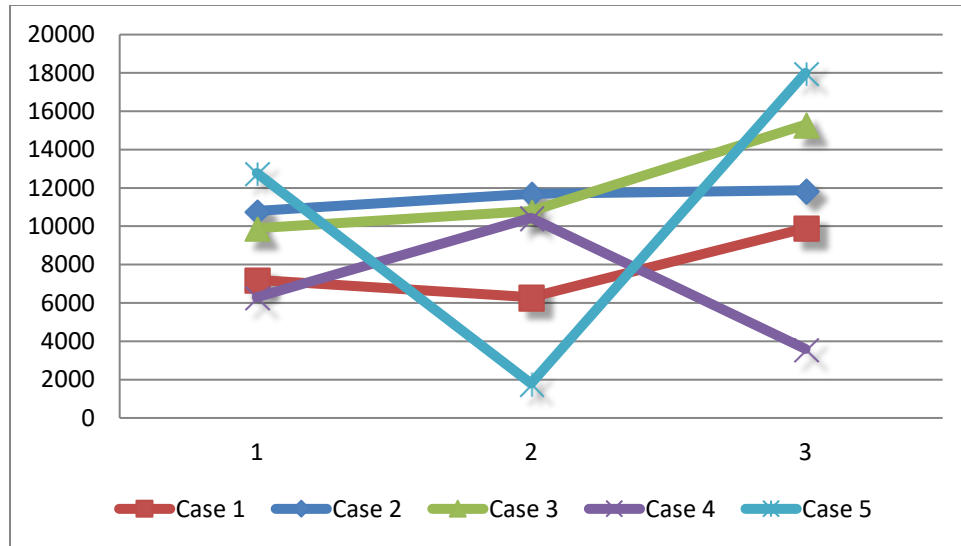


Figure 6: Demand patterns of the five cases

3.1. Case 1

As shown in Figure 7 it is noticed that the required weights of 7200, 6300, and 9900 are less than the manufacturing capacity in all periods so the factory satisfied all demands without any shortage.

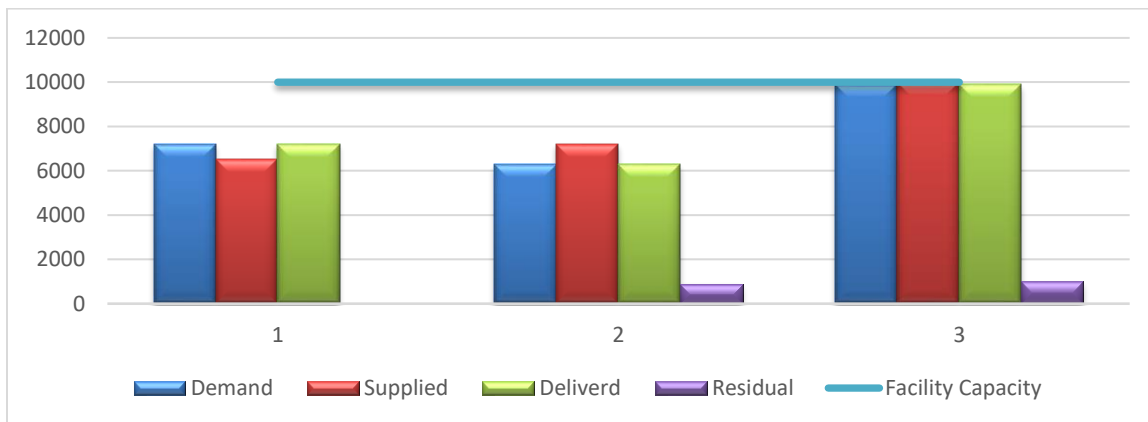


Figure 7: Results of Case 1

3.2. Case 2

As shown in Figure 8 it is noticed that the required weights of 10800, 11700 and 11880 Kgs exceed the manufacturing capacity in all periods, so the factory did not satisfy all demands without any shortage.

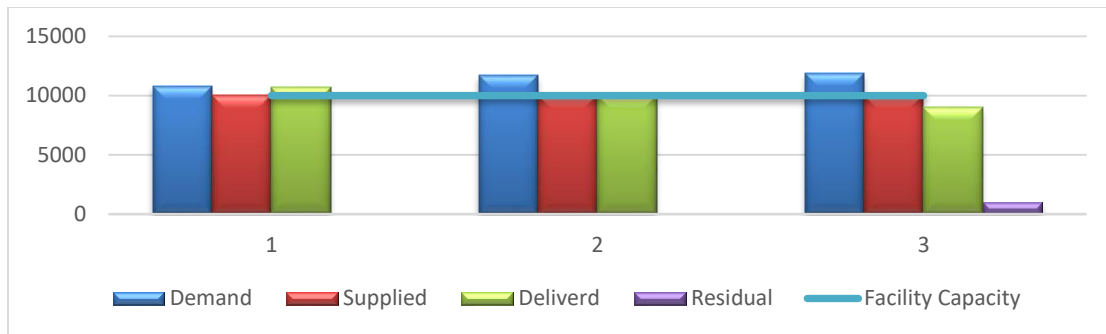


Figure 8: Results of Case 2

3.3. Case 3

As shown in Figure 9 it is noticed that the required weights of 9900, 10800 and 15300 Kg, the demand of the first period is satisfied, and the beginning inventory had been held to the second period to satisfy the extra demand but the demand of the third period had not been satisfied.

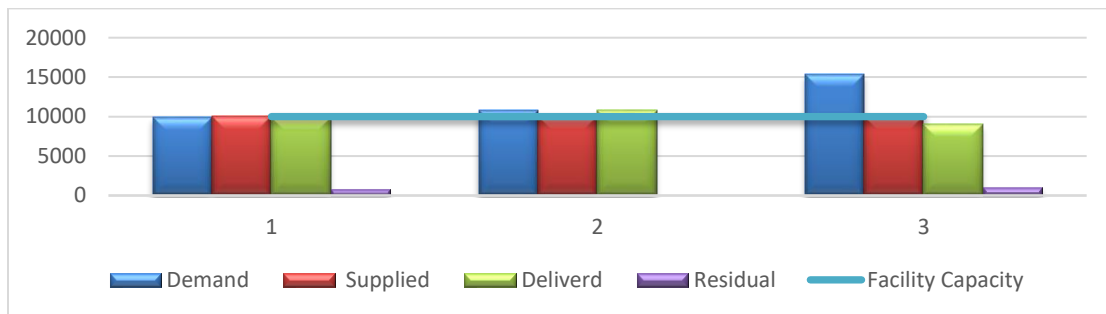


Figure 9: Results of Case 3

3.4. Case 4

As shown in Figure 10 it is noticed that the required weights of 6300, 10440 and 3600 Kgs exceeds the capacity of the factory only In period 2 so the factory held some inventory in the first period after satisfying its demand to the satisfy some of the extra demand of the second period while if satisfied the remaining shortage in the third period of low demand. Because of the equality between the shortage and the holding costs for all products the model decided to hold some inventory and satisfy the shortage later.

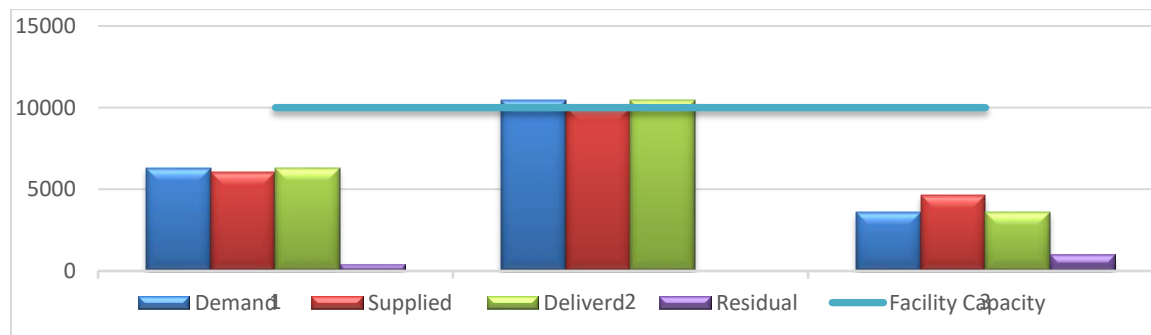


Figure 10: Results of Case 4

3.5. Case 5

As shown in Figure 11 it is noticed that the required weights of 12780, 1800 and 18000 Kg3s, the factory delivered 10700 using its full capacity in addition to the beginning inventory to satisfy the demand of the first period and satisfy the remaining at the second period of the very low demand which gave the opportunity to hold the maximum possible inventory of 2000 to satisfy some of the extra demand in period 3.

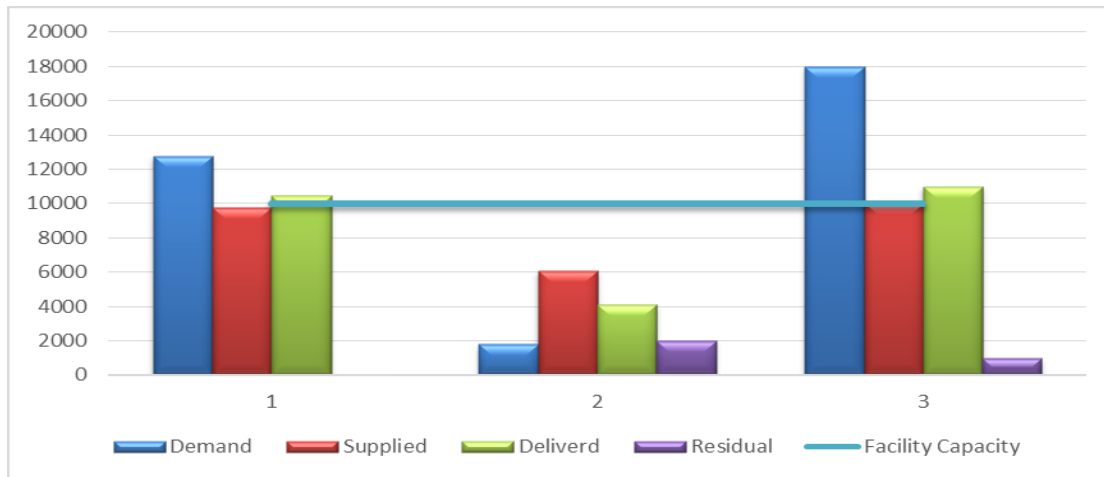


Figure 11: Results of Case 5

4. Conclusion

The developed MPS optimization model to maximize the profit using mixed integer linear programming is solved using both Mixed Integer Linear Programming in Xpress software and genetic algorithms in Evolver solver.

The developed model is built in MS Excel environment to be solved using Evolver solver. Results of both software are compared to analyze the capability of each of them. Both solvers gave the same optimal value with different values of some of the variables.

Solving this MPS problem using Evolver based on MS Excel is preferable for the majority of planners where they are familiar enough in using MS Excel sheets without the need to coding the model in any of the programming languages.

The accuracy and capability of the model to solve the MPS problems have been verified through the discussion of its results logicality for different cases of different patterns.

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