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Table of Contents

1. INTRODUCTION	4
2. PREREQUISITE FOR INSTALLATION	4
3. DEPLOYMENT	5
4. SYSTEM CONFIGURATION AND MANUAL SETTINGS	9



1. Introduction

This installation guide provides necessary guidelines and steps that have to be followed for installing the necessary components required for the 'Consolidated Financial Reporting' function.

The installation comprises of the following

- 1) FinancialReport.msi (This will install the 'exe' which needs to be run in the web server)
- 2) Backend scheduler jobs (Instructions will be provided in the manual to configure the same)

2. Prerequisite for Installation

1. MS Office 2007 in the Web Server.

Please verify that Microsoft.Office.Interop.Excel assembly is available in C:\Windows\Assembly

2. .net framework 2.0 or above in the Web Server



3. Deployment

1) Run the **FinanceReport.msi** file to initiate the installation .This file will be available in the folder - IIS\EXTUI\REP





The Following screen shots will guide through the installation.

🙀 Financial Report	<u> </u>
Welcome to the Financial Report Setup Wizard	
The installer will guide you through the steps required to install Financial Report on your comp	outer.
····	
WARNING: This computer program is protected by copyright law and international treaties. Unauthorized duplication or distribution of this program, or any portion of it, may result in sever or criminal penalties, and will be prosecuted to the maximum extent possible under the law.	re civil
Cancel < Back Nex	b

Click "Next" to continue



🖶 Financial Report			
Select Installation Folde	PL		
The installer will install Financial Report to	o the following folder.		
To install in this folder, click "Next". To in	nstall to a different fold	er, enter it below or o	click "Browse".
<u>F</u> older:			
D:\Program Files\VirtualWorks\IIS\E;	ktUi\REP\		Browse
			Disk Cost
Install Financial Report for yourself, or	for anyone who uses (his computer:	
C Everyone			
Just me			
	Cancel	< Back	Next >

Provide the same installation path as shown in the above screen shot, referring to the drive where IIS is installed.

Click "Next" to continue



🙀 Financial Report			_ 🗆 🗙
Installing Financial Repo	ort		
Financial Report is being installed.			
Please wait			
	Cancel	< Back	Next >



🙀 Financial Report	
Installation Complete	
Financial Report has been successfully installed.	
Click "Close" to exit.	
Please use Windows Update to check for any critical updates to the .NET Framew	ork.
Cancel < Back	Close

4. System Configuration and Manual settings

1. Configuring Deploy.ini file

Financial Report exe will work based on the details provided in Deploy.ini file., located in '...IIS\EXTUI\REP\deploy.ini' (path in which the exe was installed).

Provide following details in the deploy.ini file.

<Server name>: The RM Server name

<Username>: Username with read permission

<Password>

<Application database name>

<Input pathname (Report template and Report input xml file to be placed) >: D:\Program Files\VirtualWorks\IIS\Extui\REP



<Output pathname (Report outputs generation path) >:

D:\Program Files\VirtualWorks\IIS\Extui\REP <Report-Input Xml file name> : FDP-ReportList.xml

<Report Generation Template file name> : FDP-Template.xlsm

Sample settings in Deploy.ini have been provided below for reference:

Ramcovm430

Rvwuser

Rvw

AVNAPPDB

E:\Program Files\VirtualWorks\IIS\Extui\REP

E:\Program Files\VirtualWorks\IIS\Extui\REP

FDP-ReportList.xml

FDP-Template.xlsm



2. Macro Settings

Open an excel application

Select excel options from the menu as show in the below screen shot



In the Trust Center tab --> Macro settings select the below option



Disable all macros except digitally signed.

0. 0. 0	excel Options	<u>? x </u> x	
Home Home	Popular Formulas	Help keep your documents safe and your computer secure and healthy. Image: Comparison of the secure and healthy. Image: Comparison of the secure and healthy.	
Parte Internet	Proofing	Protecting your privacy	2
Clipboard IS CLipboard IS A B 1 2 3	Save Advanced Customize Add-Ins	Microsoft cares about your privacy. For more information about how Microsoft Office Excel helps to protect your privacy, please see the privacy statements.	
4 5	Trust Center	Security & more	0
7 8 9 10 11 12 13 14 15 16 17		Microsoft Windows Security Center Microsoft Trustworthy Computing Microsoft Office Excel Trust Center The Trust Center contains security and privacy settings. These settings help keep your computer secure. We recommend that you do not change these settings.	8
18		Trust Center	
21 22 23 24 25 26 27 28 29 30 31 31 32 33		Trusted Publishers Macro Settings Trusted Locations For macros in documents not in a trusted location: Add-ins C Add-ins C Disable all macros with notification ActiveX Settings Macro Settings Macro Settings C Enable all macros (not recommended; potentially dangerous code can run) Developer Macro Settings	
34 35 36 37 38 39 40 41 41 42 43 44		Determine Content Trust access to the VBA project object model Privacy Options OK	
Ready Num Lock	SCHINCSTACCC / TRE	BLFBL / BLSHFBL / SCHBLSHAC CBLSHINELFBL / End / 🛜 🕴 📊	
2 Start Car Sprint-	2 🛛 🍕 Microsoft	C Unread M @ Ramco Vir] Untitled • FinanceD • FDP R Microsof] Untitled ? ? • M ? ? ? & M ? ? ? * 3:17	PM

Click "Ok" to apply the settings

3. CIM Interactions

Kindly ensure that the CIM interactions are provided as per the excel provided in the shipment.

4. New activity role mapping

Kindly do the role mappings for the new activity mentioned in the excel provided in the shipment.



5. Option settings in the application.

Launch the set option screen from

Utilities --> Doc attachment --> Set options

Provide Reports keeping's FTP destination folder in the multiline for the Financial Reports as shown in the below screen shot.

🖉 Vir	tual	Norks ^w - Enterprise Applicati	ion - Windows Internet Explore			
G	9	 Mathematical Action (Control of Control of	tUi/Demo/LaunchPanel.HTM			🖌 🛃 Live
File	Edit	View Favorites Tools Help				
Links 🧯	🙆 Fr	ee Hotmail 🖉 Windows 1 Wind	lows Marketplace 🛛 🙋 Windows Media	🔊 Sign In 🛛 हि Defect Tracking Syste	m	
🚖 4	8	🣿 VirtualWorks™ - Enterprise Applic	cation			â · 5
Busin	ess P	rocess: Utilities			User: DMUSER	Organization Unit: Demo User C
🚠 Bus	siness	Process 🔹 🛛 눭 Recent Activities 🕶	🚖 Favourites 🕶			→ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
•	Set	Options				5
						Date Format dd/mm/yyyy
File U	Iploa	d Options				
				FIP Server Name	rsiftp	
Default Destination Path //AviationSupport/ObjectAttach/						
Defourtmax.opuod me size (v) 50000.00						
				Upload User Name	aviationsupport	
				Password		
				Read User Name	aviationsupport	
				Password	•••••	
Dest	inatio	on Path Details				
≪ [•	78 - 87 / 105 🕨 🔌 🖃 🖻				5 💷 🖬 💶 🏤 🚇 🖮 Al
#		Org. Unit Name	Business Component Name	Destination Path		Org. Unit #
78		Demo User OU	Rental Order			DemoOU
79		Demo User OU	Repair Order			DemoOU
80		Demo User OU	Reports - Book Keeping	DataPackage		DemoOU
81		Demo User OU	RFQ			DemoOU
82		Demo User OU	Service Price List			DemoOU
83		Demo User OU	Stock Analysis			DemoOU
84		Demo User OU	Stock Issue			DemoOU
85		Demo User OU	Stock Maintenance			DemoOU
86		Demo User OU	Stock Management Reports			DemoOU
87	E	Demo User OU	Stock Planning			DemoOU
		<				
				Set C	ptions	
Deco		atistics				
Reco	ra st	dustics				



6. Setting up of scheduler jobs

Create and enable the jobs for following sps:

SP Name	Purpose
Dtpkg_main_sceduler	Job to initiate business logic for reports
Dtpkg_TrialBal_Main_SP	Trial Balance Report
Dtpkg_BalSheet_Main_SP	Balance Sheet Report
Dtpkg_incstmtfb_Main_SP	Income statement Report
dtpkg_incomestmnt_main_sp	Cost Center profitability Report
Dtpkg_output_data_popIn_sch	Job to assess the readiness of data package Ref # for "Export to Excel"



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