



# Installation Manual for Manage consolidated financial statements package.

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## 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

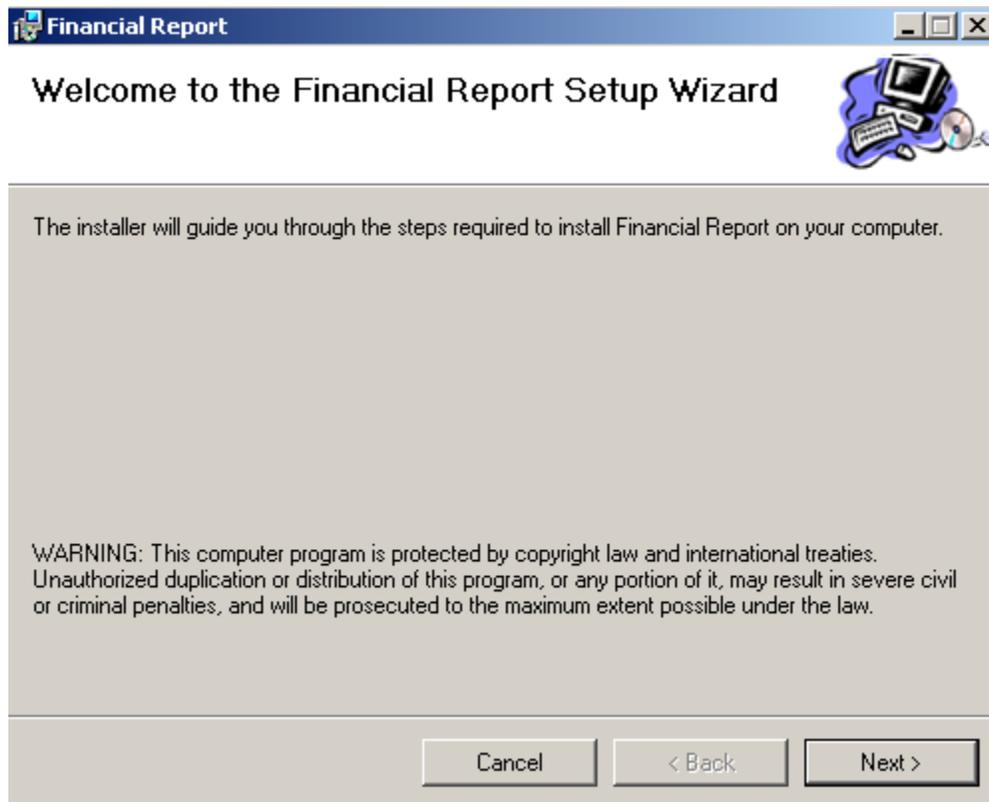
### 3. Deployment

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

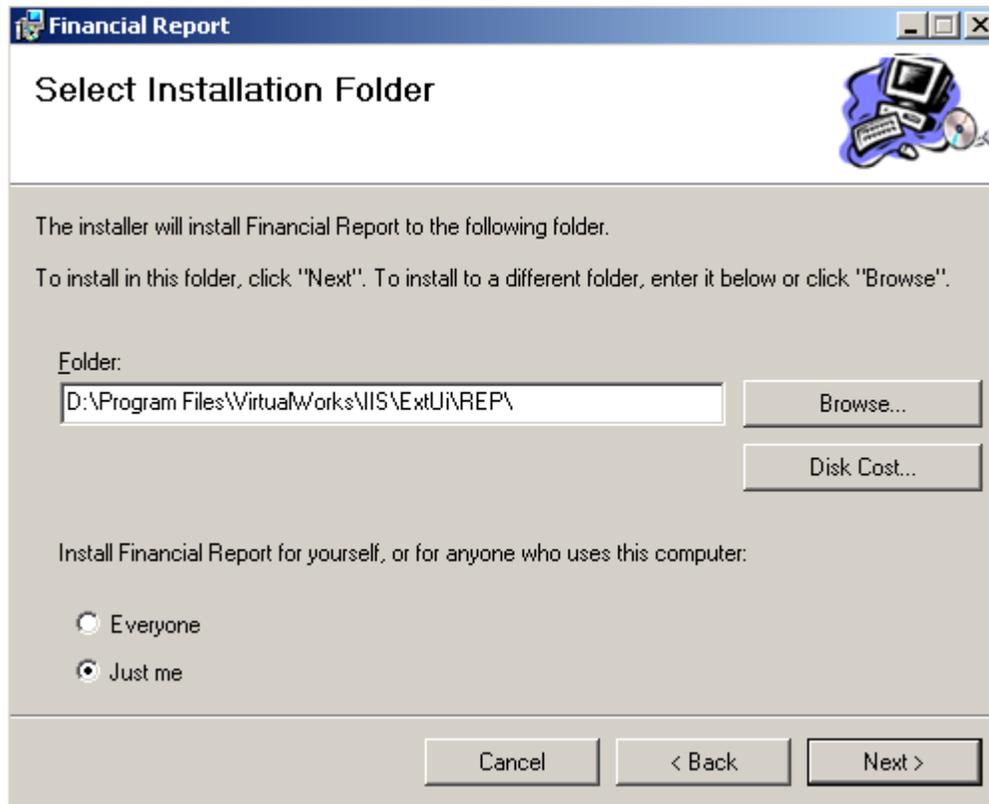




The Following screen shots will guide through the installation.

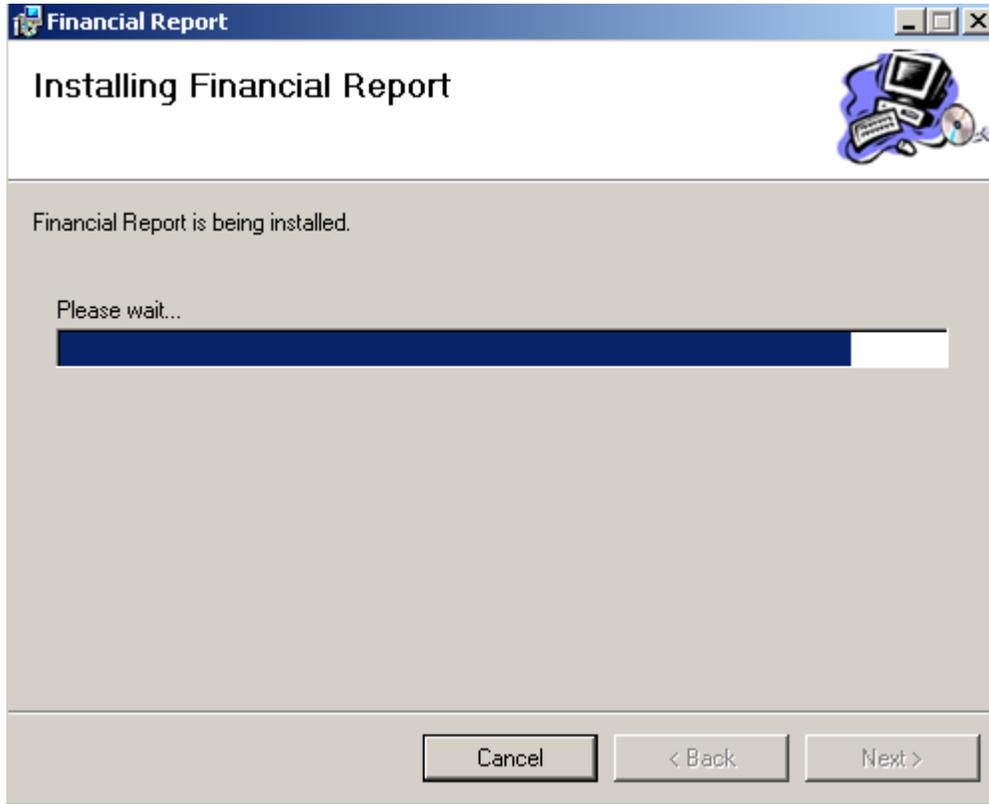


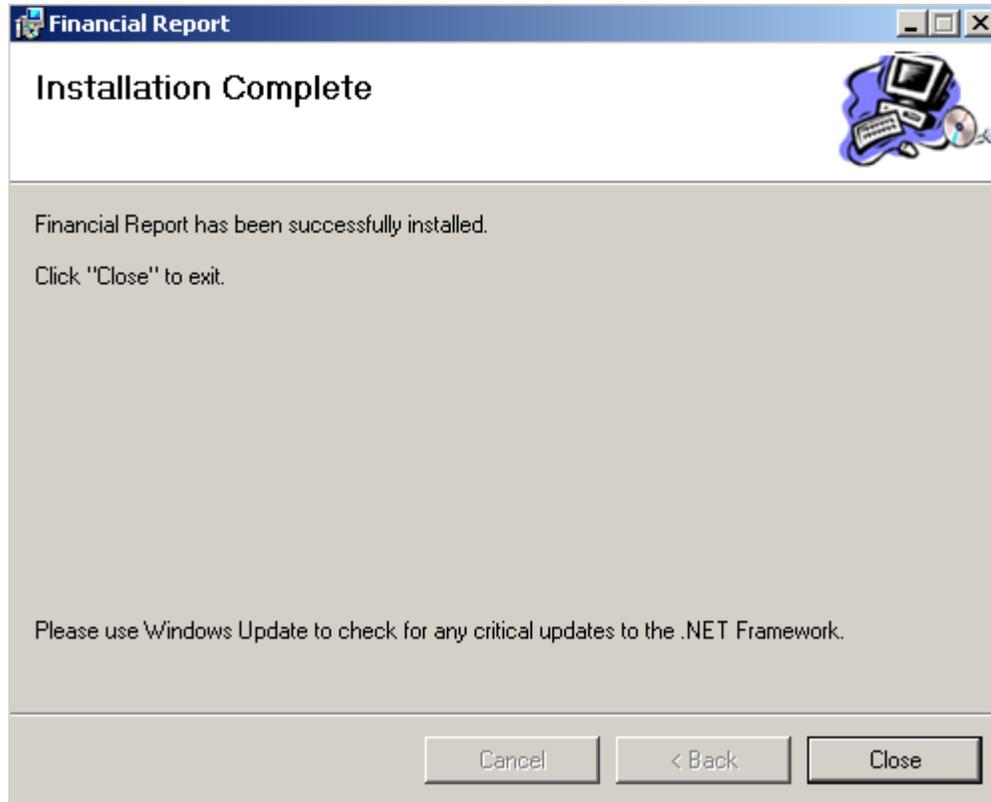
Click "Next" to continue



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

Click "Next" to continue





## 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

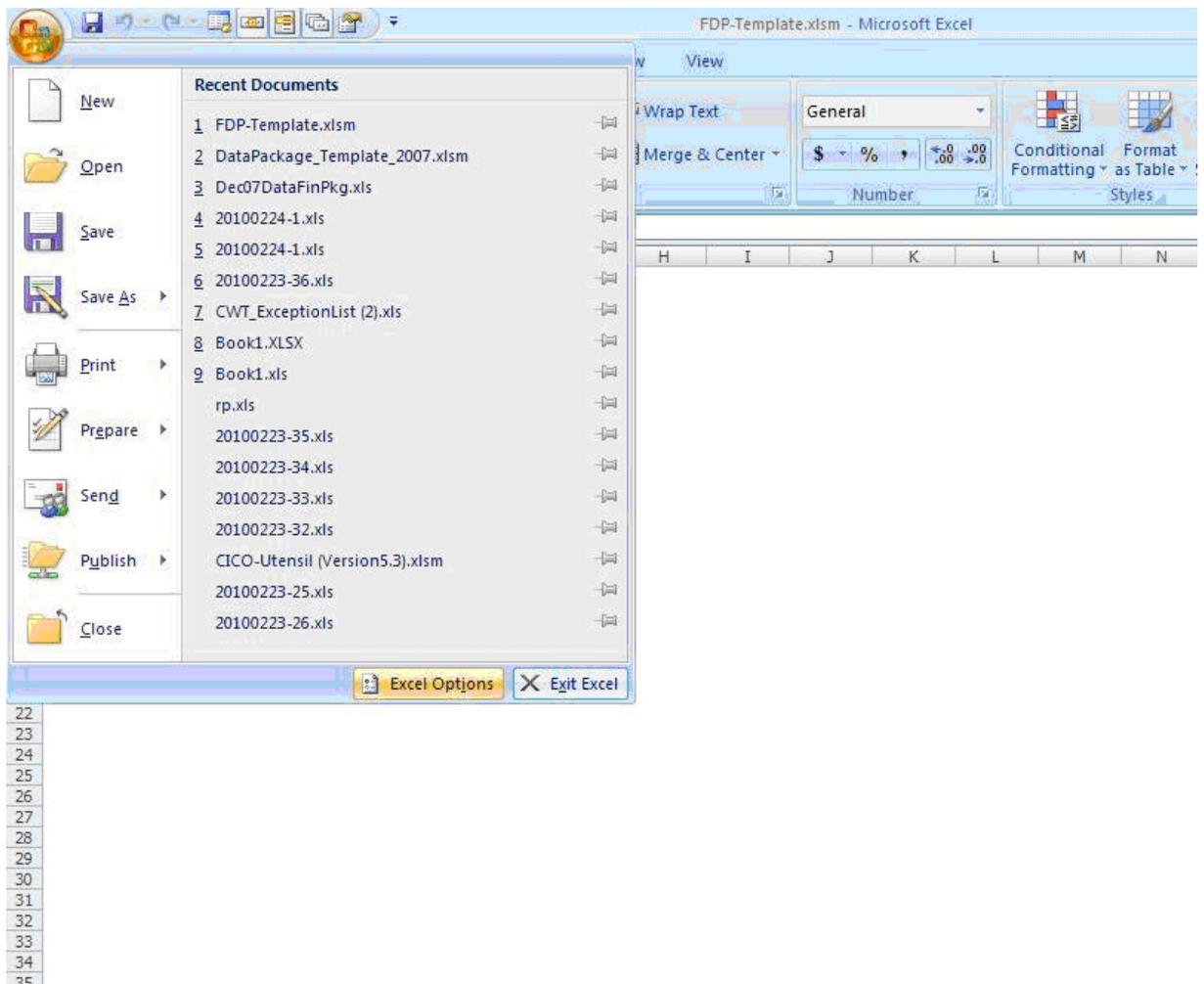
FDP-ReportList.xml

FDP-Template.xlsm

## 2. Macro Settings

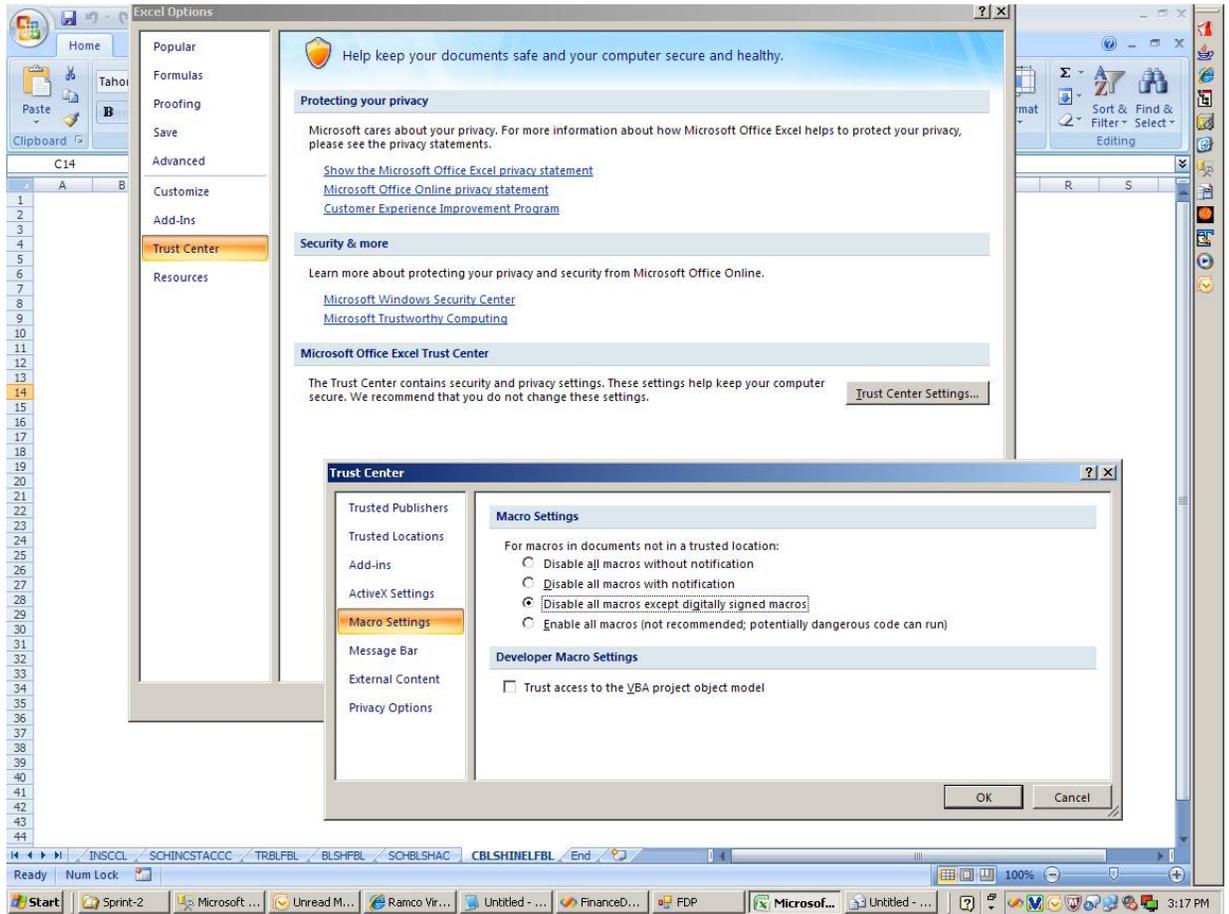
Open an excel application

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.**



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.

**File Upload Options**

FTP Server Name: rsiftp  
Default Destination Path: //AviationSupport/ObjectAttach/  
Default Max. Upload File Size (KB): 50000.00  
Default action if file exists: User Selectable  
Upload User Name: aviationsupport  
Password: ●●●●●●  
Read User Name: aviationsupport  
Password: ●●●●●●

**Destination Path Details**

| #  | 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 | Demo User OU   | Stock Planning           |                  | DemoOU      |

Set Options



## 6. Setting up of scheduler jobs

Create and enable the jobs for following sps:

| <b>SP Name</b>              | <b>Purpose</b>   |
|-----------------------------|--|
| 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_popln_sch | Job to assess the readiness of data package<br>Ref # for "Export to Excel" |



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