

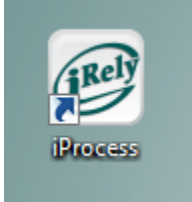
Notes Receivable EFT Process Setup

Notes Receivables Automated EFT Transfers:

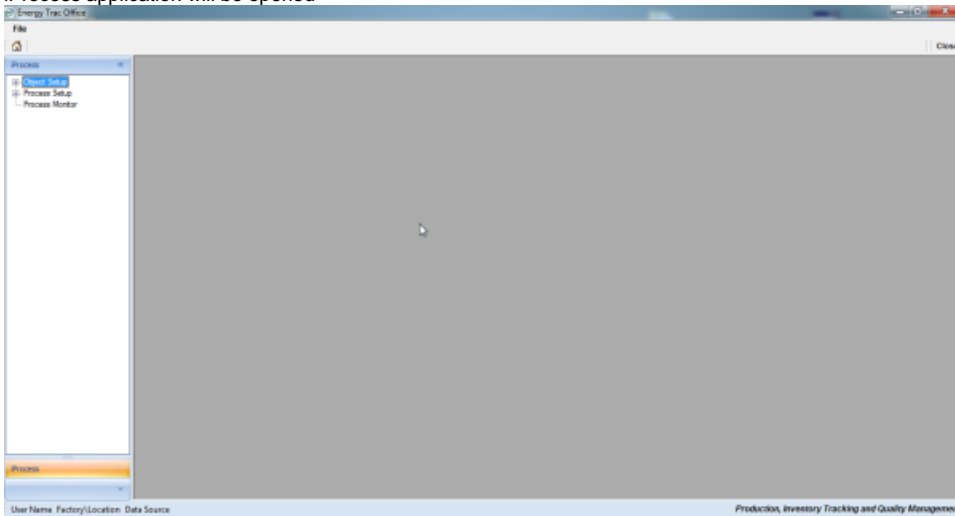
Automated EFT transfers will be reflected in NR system by scheduling the process using iProcess. iProcess will be installed along with Notes Receivable application(if not present already).

For scheduling the process one time setup needs to be done in iProcess application.

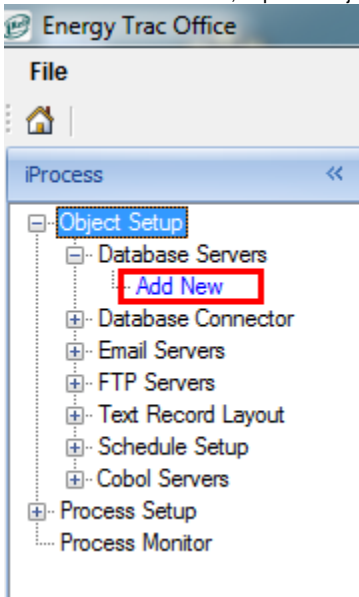
1. Double click on the iProcess icon on the desktop.



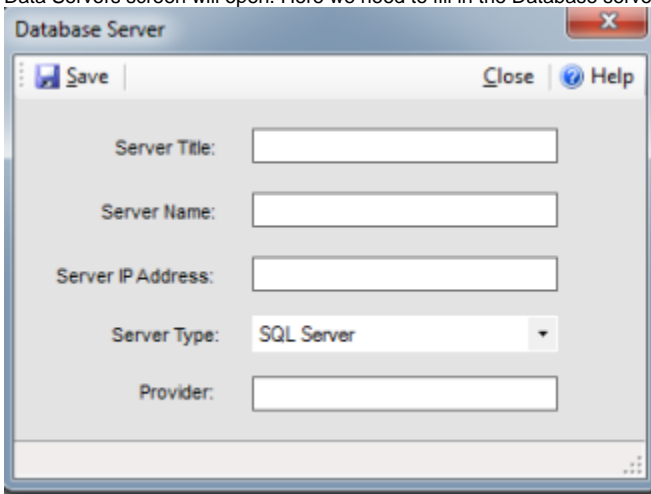
2. iProcess application will be opened



3. In the Left side tree menu, expand "Object Setup" "Database Servers" "Add New". Double click on "Add New"



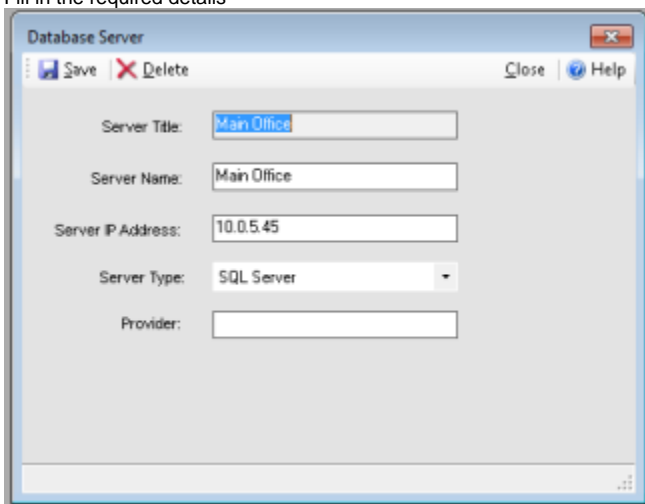
4. Data Servers screen will open. Here we need to fill in the Database server details in which Notes Receivable database is present.



The 'Database Server' dialog box is shown. It has a title bar with a close button. Below the title bar are buttons for 'Save', 'Close', and 'Help'. The main area contains the following fields:

- Server Title:
- Server Name:
- Server IP Address:
- Server Type:
- Provider:

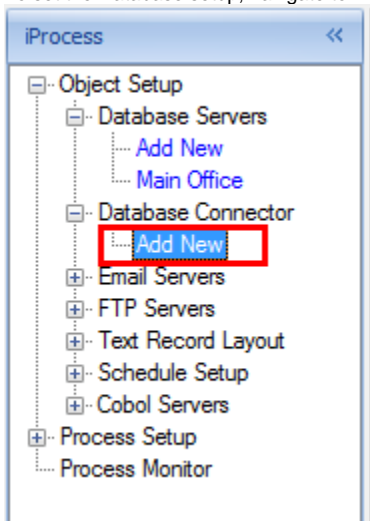
5. Fill in the required details



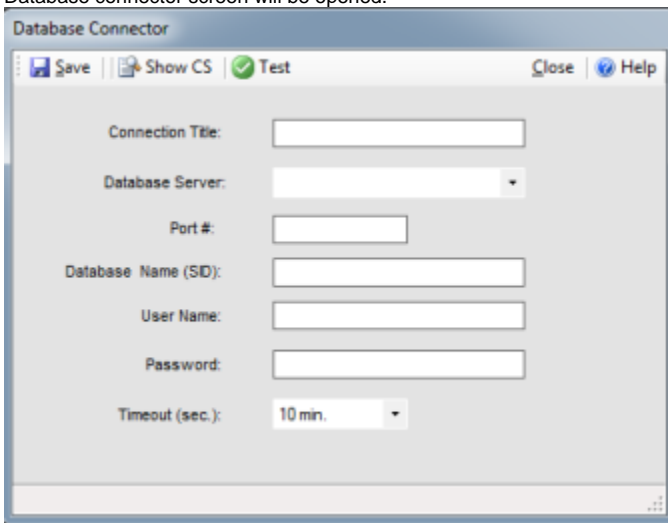
The 'Database Server' dialog box is shown with the following values filled in:

- Server Title:
- Server Name:
- Server IP Address:
- Server Type:
- Provider:

6. To set the Database setup, navigate to "Database Connector" Add New. Double click on "Add New" menu.



7. Database connector screen will be opened.

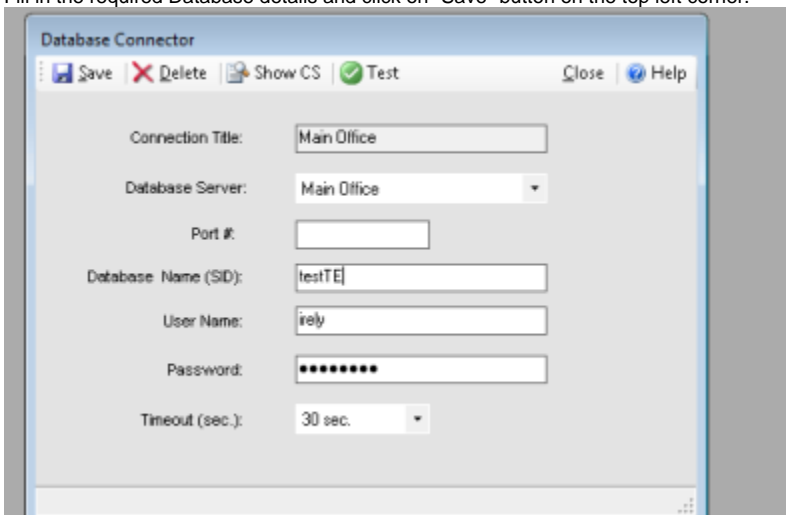


The screenshot shows the 'Database Connector' window with the following fields and controls:

- Connection Title:
- Database Server:
- Port #:
- Database Name (SID):
- User Name:
- Password:
- Timeout (sec.):

At the top, there is a toolbar with buttons: Save, Show CS, Test, Close, and Help.

8. Fill in the required Database details and click on "Save" button on the top left corner.

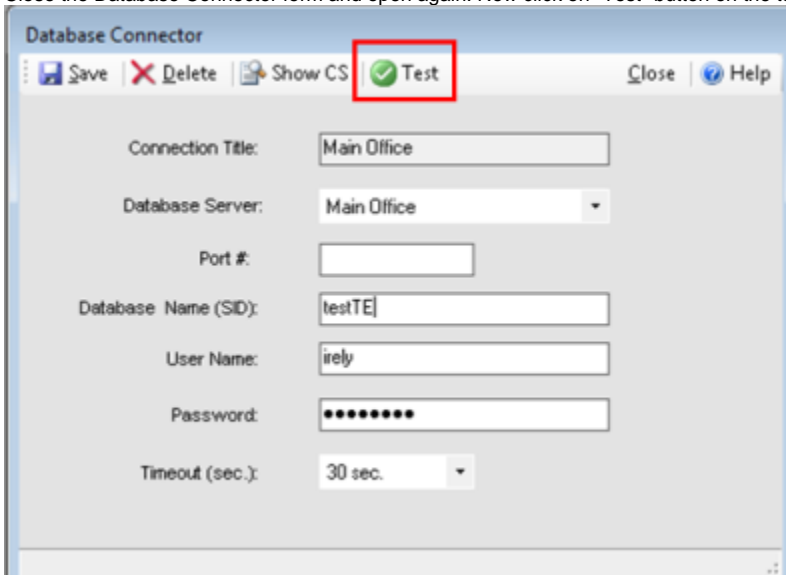


The screenshot shows the 'Database Connector' window with the following fields filled out:

- Connection Title: Main Office
- Database Server: Main Office
- Port #:
- Database Name (SID): testTE
- User Name: irely
- Password:
- Timeout (sec.): 30 sec.

At the top, there is a toolbar with buttons: Save, Delete, Show CS, Test, Close, and Help.

9. Close the Database Connector form and open again. Now click on "Test" button on the top left section.

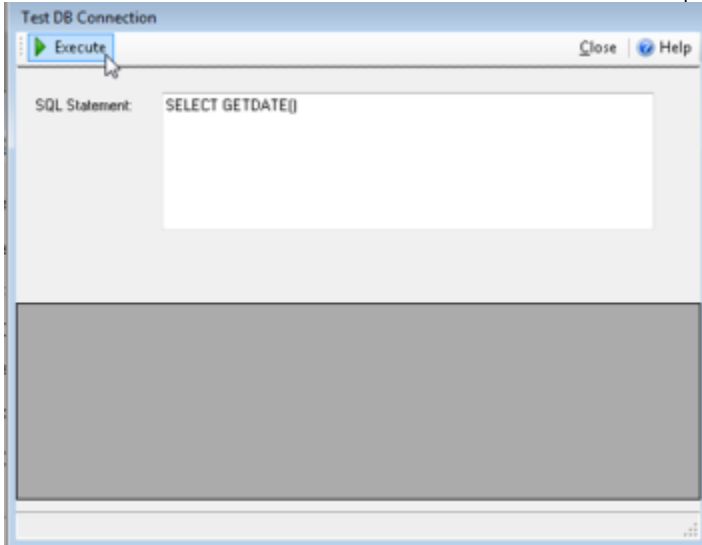


The screenshot shows the 'Database Connector' window with the following fields filled out:

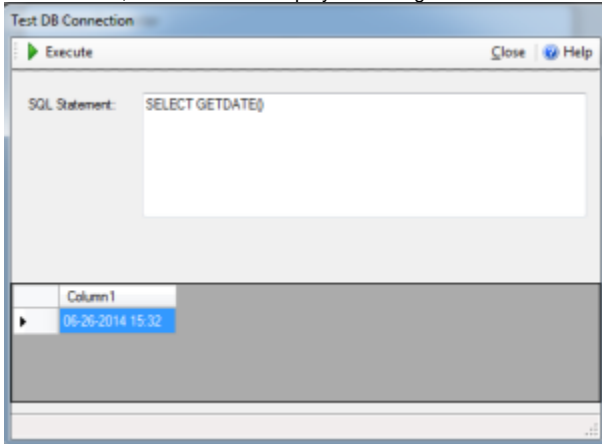
- Connection Title: Main Office
- Database Server: Main Office
- Port #:
- Database Name (SID): testTE
- User Name: irely
- Password:
- Timeout (sec.): 30 sec.

At the top, there is a toolbar with buttons: Save, Delete, Show CS, Test, Close, and Help. The 'Test' button is highlighted with a red box.

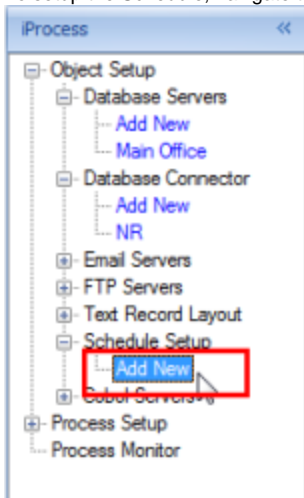
10. On the "Database Connection" screen click on the "Execute" button on the top left corner.



11. On execution, date should be displayed in the grid below the SQL Statement.



12. If there is any issue with the connection, date will not be displayed. Instead an error message with the cause of error will appear.
13. To setup the Schedule, navigate to Schedule Setup Add New. Double click on the "Add New" button.



14. Schedule form will open up.

Schedule

Save Close Help

Schedule Title:

Interval (min.): Once Per Day ☐

Start Date: Start Time:

Stop Date: Stop Time:

Active Days

☒ Mon ☒ Tues ☒ Wed ☒ Thurs ☒ Fri

☐ Sun ☐ Sat

15. Fill in the required information and click on the "Save" button. Schedule will be created which can be used in further steps.

Schedule

Save Delete Close Help

Schedule Title:

Interval (min.): Once Per Day ☒

Start Date: Start Time:

Stop Date: Stop Time:

Active Days

☒ Mon ☒ Tues ☒ Wed ☒ Thurs ☒ Fri

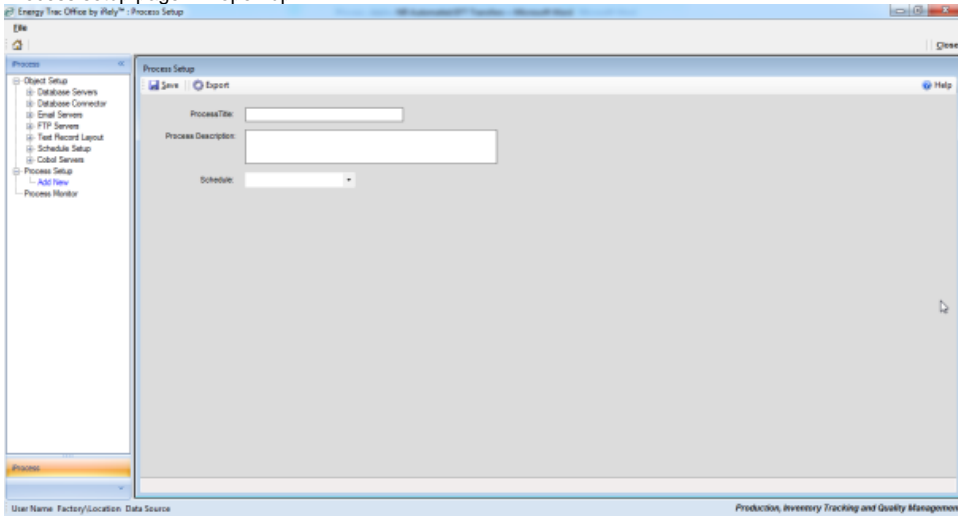
☒ Sun ☒ Sat

16. To create a process which will execute the EFT Transfers process automatically, navigate to Process Setup Add New. Double click on "Add New".

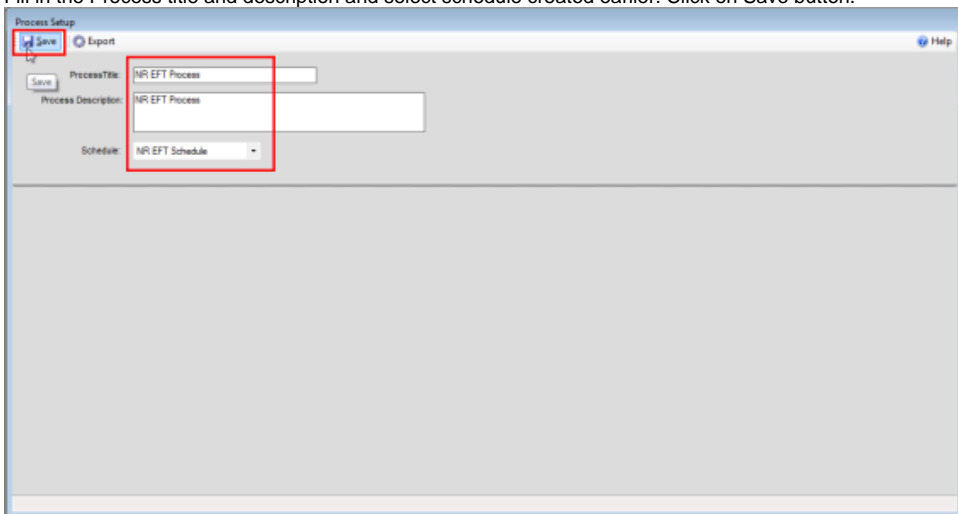
Process

- Object Setup
 - Database Servers
 - Database Connector
 - Email Servers
 - FTP Servers
 - Text Record Layout
 - Schedule Setup
 - Cobol Servers
- Process Setup
 - Add New
- Process monitoring

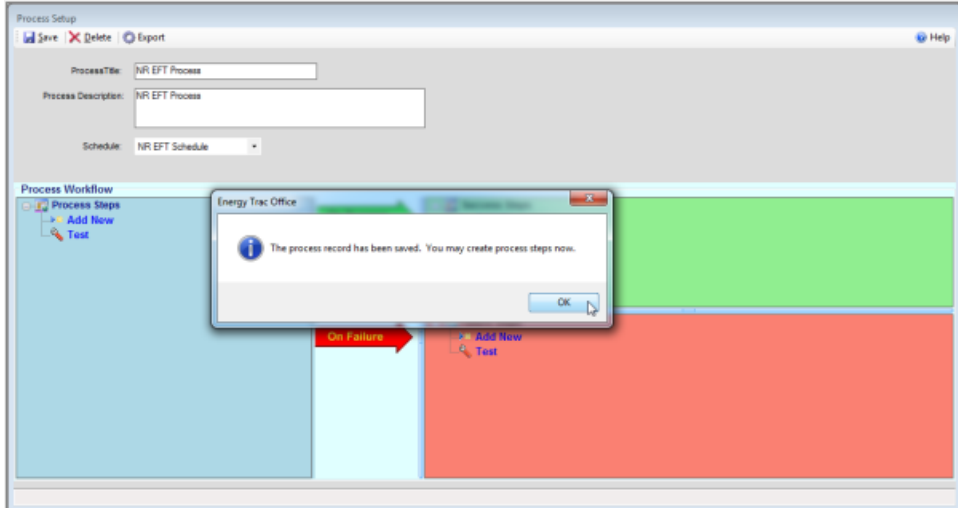
17. Process setup page will open up.



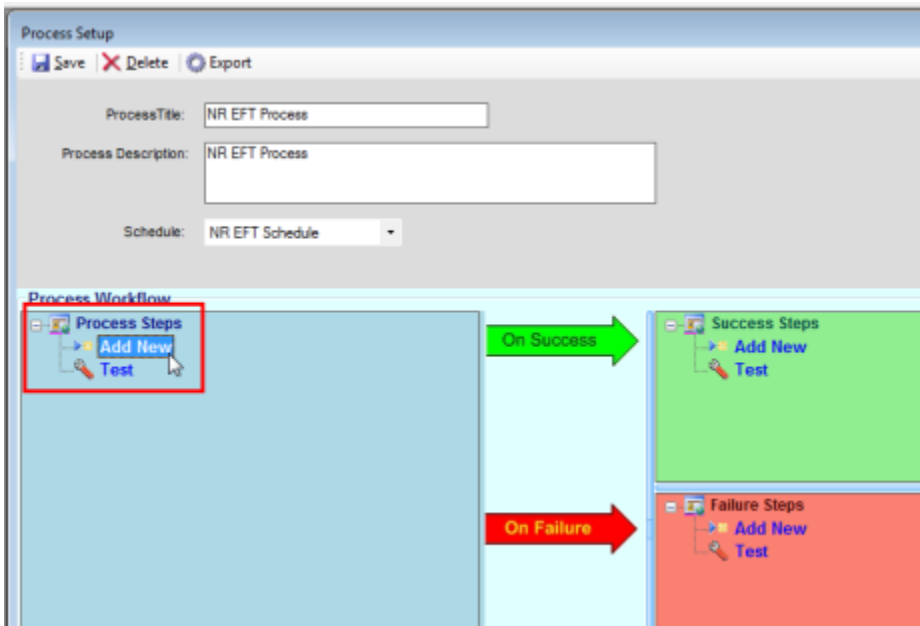
18. Fill in the Process title and description and select schedule created earlier. Click on Save button.



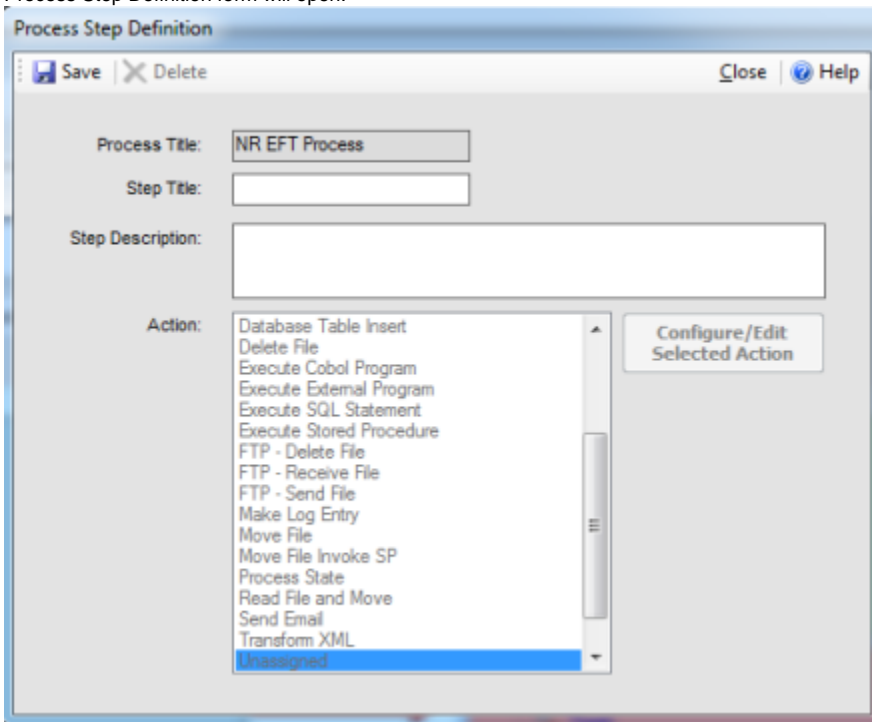
19. Once the process is saved successfully, Process Workflow area will be displayed with the record save message.



20. In the Process Workflow area double click on the Add New link.



21. Process Step Definition form will open.



22. Fill in the Step Title. Step Description will be filled automatically same as Step Title. You can change the description as per your requirement. Also Action list will be enabled.

Process Step Definition

Save Delete Close Help

Process Title: NR EFT Process

Step Title: Execute EFT Process

Step Description: Execute EFT Process

Action:

- Execute Cobol Program
- Execute External Program
- Execute SQL Statement
- Execute Stored Procedure
- FTP - Delete File
- FTP - Receive File
- FTP - Send File
- Make Log Entry
- Move File
- Move File Invoke SP
- Process State
- Read File and Move
- Send Email
- Transform XML
- Unassigned
- Validate XML File
- Web Download

Configure/Edit Selected Action

23. From the list select "Execute External Program" record and click on "Configure/Edit Selected Action" button.

Process Step Definition

Save Delete Close Help

Process Title: NR EFT Process

Step Title: Execute EFT Process

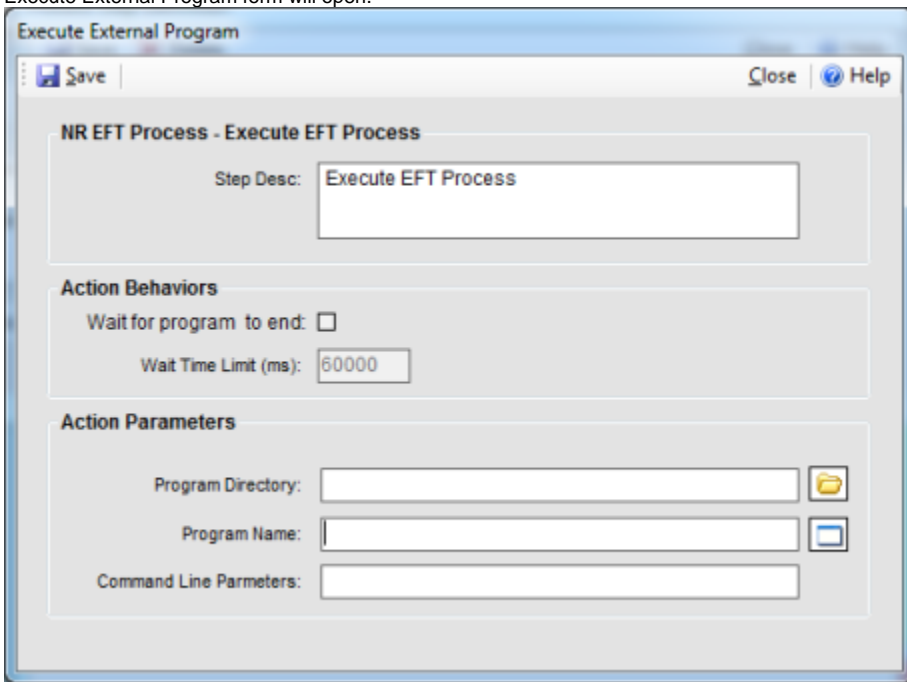
Step Description: Execute EFT Process

Action:

- Execute Cobol Program
- Execute External Program
- Execute SQL Statement
- Execute Stored Procedure
- FTP - Delete File
- FTP - Receive File
- FTP - Send File
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- Send Email
- Transform XML
- Unassigned
- Validate XML File
- Web Download

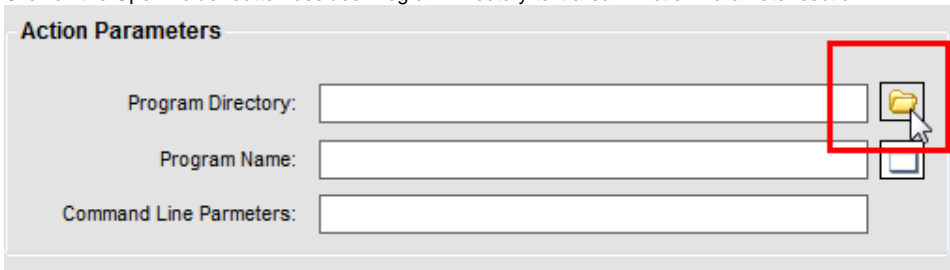
Configure/Edit Selected Action

24. Execute External Program form will open.



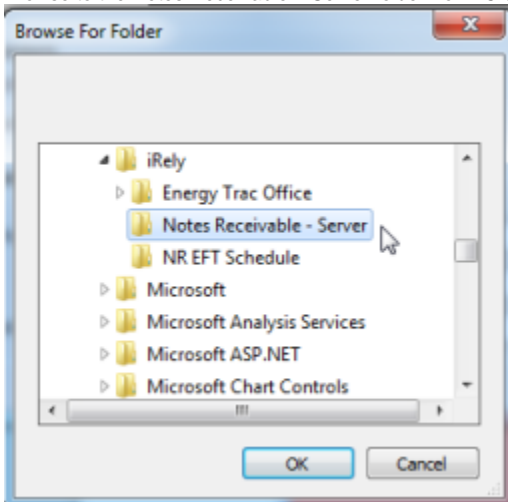
The 'Execute External Program' dialog box is shown. It has a title bar with 'Save', 'Close', and 'Help' buttons. The main content area is divided into three sections: 'NR EFT Process - Execute EFT Process' with a 'Step Desc:' field containing 'Execute EFT Process'; 'Action Behaviors' with 'Wait for program to end:' (unchecked) and 'Wait Time Limit (ms):' (60000); and 'Action Parameters' with 'Program Directory:', 'Program Name:', and 'Command Line Parameters:' fields. The 'Program Directory' field has a folder icon button to its right.

25. Click on the Open Folder button besides Program Directory text area in Action Parameter section.

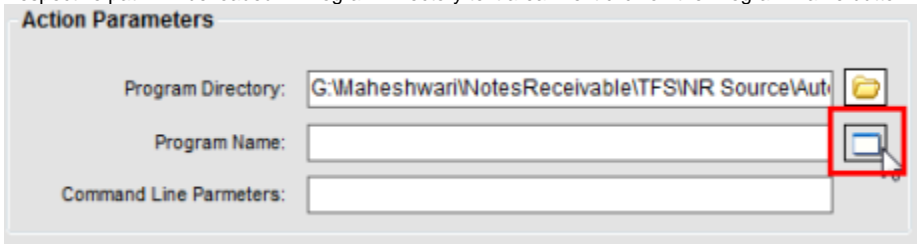


A close-up of the 'Action Parameters' section. The 'Program Directory:' field is empty. To its right is a folder icon button, which is highlighted with a red rectangle. Below it are the 'Program Name:' and 'Command Line Parameters:' fields.

26. Browse to the Notes Receivable – Server folder from "C:\Program Files (x86)\iRely" and click "OK" button

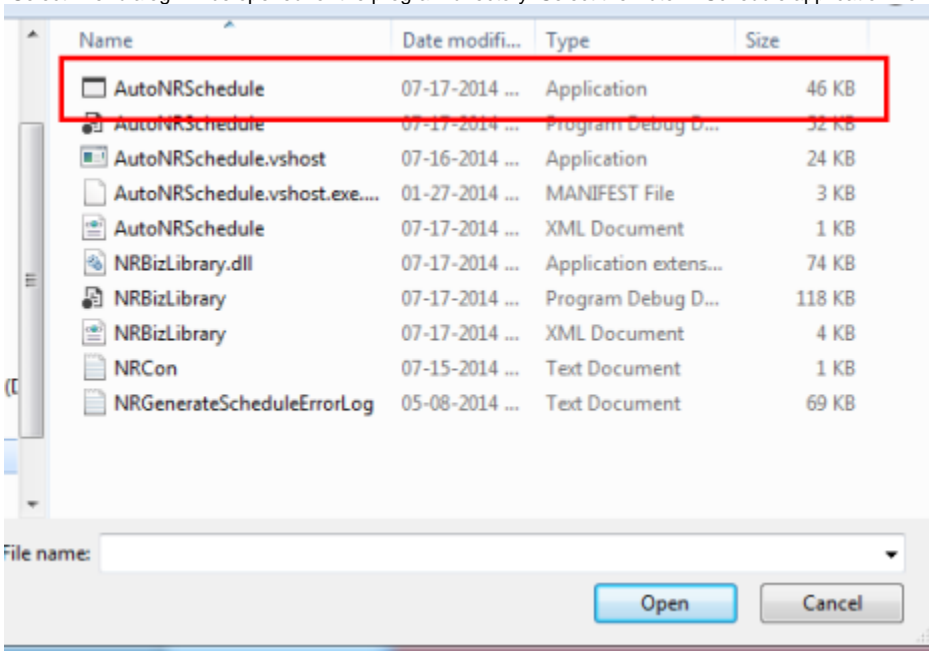


27. Respective path will be loaded in Program Directory text area. Next click on the Program Name button highlighted in the below image.

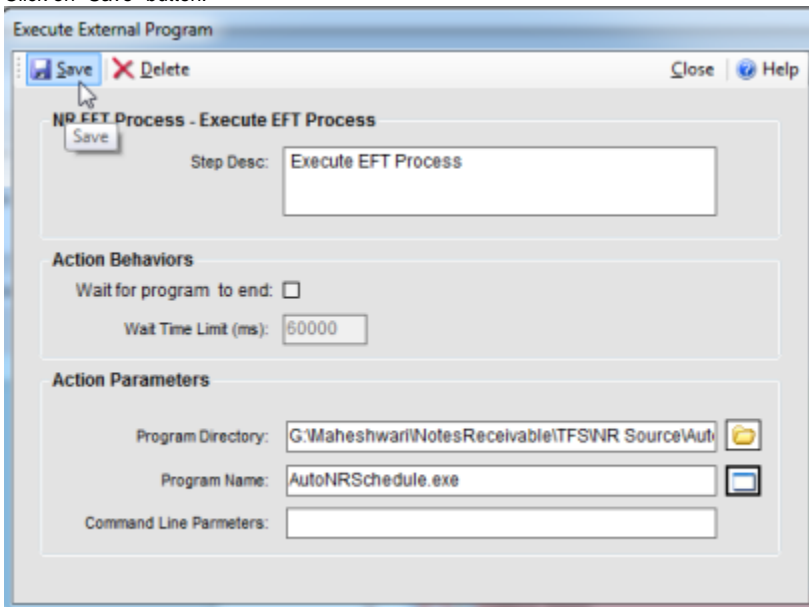


A close-up of the 'Action Parameters' section. The 'Program Directory:' field now contains the path 'G:\Maheshwari\NotesReceivable\TFS\NR Source\Aut'. To its right is a folder icon button. Below it, the 'Program Name:' field has a button with a document icon, which is highlighted with a red rectangle. The 'Command Line Parameters:' field is empty.

28. "Select File" dialog will be opened for the program directory. Select the AutoNRSchedule application from the files as highlighted in below image.



29. Click on "Save" button.



30. We are now all set for the Automatic execution of Automatic Notes Receivable EFT process.