

# **Oracle® Retail Xstore Settlement**

Installation Guide

Release 2.0.0

E66807-01

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# Contents

<b>Prerequisites .....</b>	<b>1</b>
System.....	1
Installation Archive .....	1
Database Server .....	1
<b>Installing Xstore Settlement.....</b>	<b>3</b>
Installation Procedure .....	3
Start Xstore Settlement .....	4
<b>Appendix: Screens.....</b>	<b>5</b>
ODBC Data Source Administrator .....	5
Merchant Editor .....	7



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Oracle Retail Xstore Settlement, Installation Guide, Release 2.0.0

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# Preface

This Installation Guide describes the requirements and procedures to install this Oracle Retail Xstore Settlement release.

## Audience

This Installation Guide is for the following audiences:

- System administrators and operations personnel
- Database administrators
- System analysts and programmers
- Integrators and implementation staff personnel

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## Related Documents

For more information, see the following documents in the Oracle Retail Xstore Settlement Release 2.0.0 documentation set:

- Oracle Retail Xstore Settlement Installation Guide
- Oracle Retail Xstore Settlement Release Notes
- Oracle Retail Xstore Settlement Operations Guide
- Oracle Retail Xstore Settlement Online Help

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- Detailed step-by-step instructions to re-create
- Exact error message received
- Screen shots of each step you take

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## Review Patch Documentation

When you install the application for the first time, you install either a base release (for example, 13.3) or a later patch release (for example, 13.3.1). If you are installing the base release or additional patch releases, read the documentation for all releases that have occurred since the base release before you begin installation. Documentation for patch releases can contain critical information related to the base release, as well as information about code changes since the base release.

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Oracle Retail product documentation is available on the following web site:

<http://www.oracle.com/technetwork/documentation/oracle-retail-100266.html>

(Data Model documents are not available through Oracle Technology Network. You can obtain them through My Oracle Support.)

## Conventions

**Navigate:** This is a navigate statement. It tells you how to get to the start of the procedure and ends with a screen shot of the starting point and the statement “the Window Name window opens.”

This is a code sample

It is used to display examples of code

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# Prerequisites

This chapter describes the requirements that must be met before Oracle Retail Xstore Settlement can be installed.

## System

Xstore Settlement requires a system running Windows NT or higher.

## Installation Archive

You must have a copy of the settle\_2.0.0.zip installation file.

## Database Server

Xstore Settlement requires the following on the database server:

- MS SQL Server version 6.5 or later.
- A blank database for Xstore Settlement.

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**Note:** Set the Recovery Model to **Simple**.

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- A database user, with sysadmin privileges, for the Xstore Settlement database.



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# Installing Xstore Settlement

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**Note:** Micros will provide the entire directory structure for the settlement process, including the REXX install.

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## Installation Procedure

1. Extract the settle\*.zip archive to the root directory of the drive. For example, the c:\ directory.
2. Verify the following directories are created:
  - <root\_directory>\settle\bin
  - <root\_directory>\settle\in
  - <root\_directory>\settle\out
  - <root\_directory>\settle\archive
  - <root\_directory>\settle\reports
3. Execute the REXX setup.exe and do a complete install.
4. Reboot the system.
5. Unzip the REXX Patch - (<root\_directory>\dtvinstall\settle\orxd213u.zip).
6. Execute orxd213u.exe.
7. Copy the <root\_directory>\settle\bin\rexx\*.dll files to <root\_directory>\program files\objrexx (3 files)
8. Copy the cipher file (ccenc.<date>.cip) to <root\_directory>\settle\bin\res\keys.
9. If you have not created the Xstore Settlement database and user, create the database now. See "Database Server" on page 1 for more information.
10. Run <root\_directory>\settle\bin\dupcheck\*.sql against the database created in step 9.
11. Add a **System DSN / ODBC** entry, pointing to new database with correct SQL authentication.

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**Note:** You will need to access the 32-bit ODBC Manager, since settlement is a 32-bit application. This can be found in <root\_directory>\Windows\SysWOW64\odbcad32.exe

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- a. Run <root\_directory>\Windows\SysWOW64\odbcad32.exe. See "Figure A-1: ODBC Data Source Administrator Window" on page 5.
- b. Click **Add**.
- c. Select the driver for the type of database to which you are connecting.
- d. Click **Finish**.  
The Microsoft SQL Server DSC Configuration window opens. See "Figure A-2: Microsoft SQL Server DSN Configuration" on page 5.
- e. Enter the **Name** of the database.
- f. Enter a **Description** of the database.
- g. Under **Server**, select the name of the database server.

h. Click **Next**.

The authentication step opens. See *"Figure A-3: Microsoft SQL Server Authentication Configuration"* on page 6.

i. Select **SQL Server Authentication**.

j. Enter the user **Login ID** and **Password** for the database.

k. Click **Next**.

l. Click **Next**.

An ODBC Microsoft SQL Server Setup window opens. See *"Figure A-4: Test ODBC Microsoft SQL Server Connection"* on page 6.

m. Click **Test Data Source**.

If the connection was successful, you will receive a message, "TESTS COMPLETED SUCCESSFULLY!" See *"Figure A-5: SQL Server ODBC Data Source Test Results"* on page 6.

n. Click **OK**.

The database appears in the ODBC Data Source Administrator.

o. Click **OK**.

12. Create desktop shortcuts to the following files:

- <root\_directory>\settle\bin\admin.exe
- <root\_directory>\settle\bin\errorlog.exe
- <root\_directory>\settle\bin\merchant.exe
- <root\_directory>\settle\bin\tranhist.exe

13. Run <root\_directory>\settle\bin\admin.exe and enter the database information.

a. Select the **Database** tab.

b. Enter the ODBC name created in step 11.11.e.

c. Enter the database Username and Password.

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**Note:** Be sure to test the connection.

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14. Run <root\_directory>\settle\bin\Merchant.exe (the Merchant Editor) and enter details about the merchant. See *Figure A-6: Merchant Editor Window* on page 7 for more information about this window.

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**Note:** Only the Store Number, City, State, ZipCode, Merchant Number, Processor, and DBA fields are required.

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15. When the store is truly active and ringing live sales, be sure to put a check in the 'Active' box.

16. Add <root\_directory>\settle\bin\settlement.cmd to ALL users Startup (ONLY after PILOT)

## Start Xstore Settlement

When the Xstore Settlement process is ready for Production:

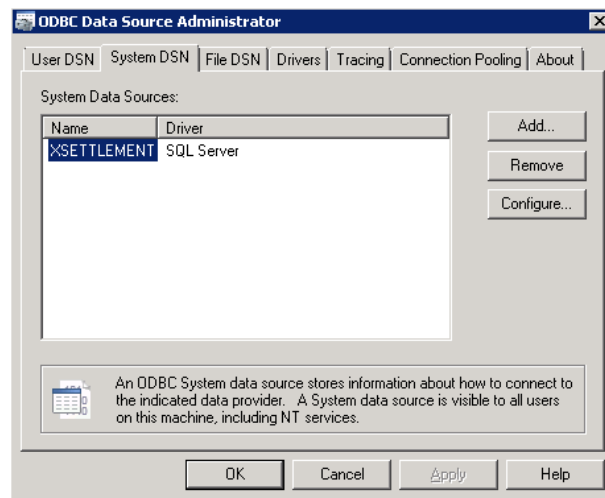
1. Ensure the merchant information is accurate.
2. Modify the settle.cmd file to send information to Paymentech.

## Appendix: Screens

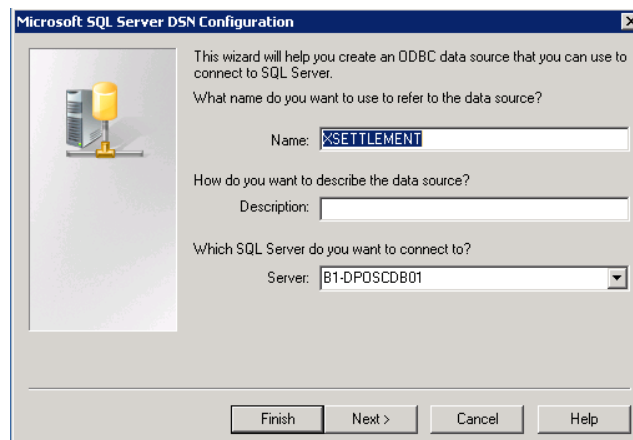
### ODBC Data Source Administrator

The ODBC Data Source Administrator includes the following screens:

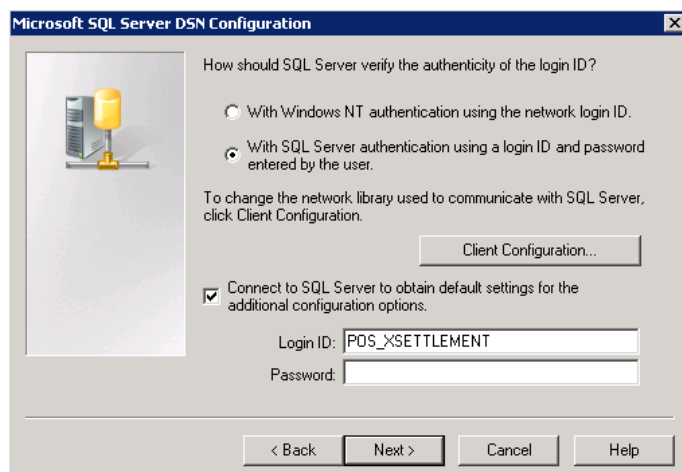
**Figure A-1: ODBC Data Source Administrator Window**



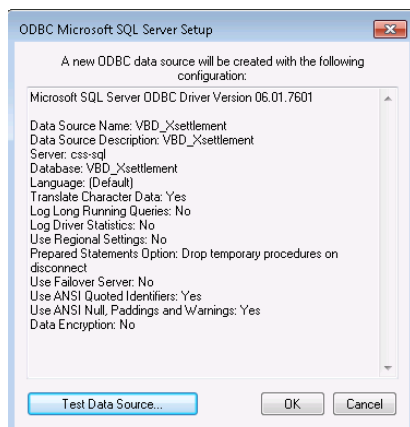
**Figure A-2: Microsoft SQL Server DSN Configuration**



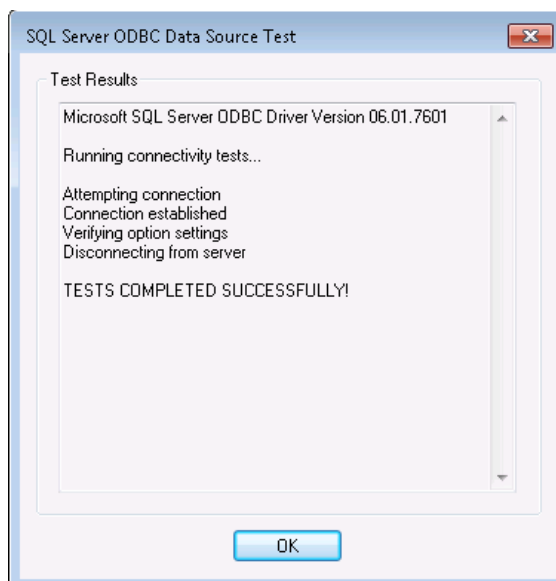
**Figure A-3: Microsoft SQL Server Authentication Configuration**



**Figure A-4: Test ODBC Microsoft SQL Server Connection**



**Figure A-5: SQL Server ODBC Data Source Test Results**





# Merchant Editor

Figure A-6: Merchant Editor Window

The screenshot shows the Merchant Editor application window. It has a menu bar with 'File', 'Command', 'View', 'Pages', and 'Help'. Below the menu bar are two tabs: 'List' and 'Detail'. The 'Detail' tab is selected, showing a form for editing merchant information. The form is divided into two sections: 'General Settings' and 'Processor Specific Settings'.

**General Settings**

Store Number	999999
City	
State	
ZipCode	
Merchant Number	
Processor	FDMSNorth
Industry	Retail
DBA	
Active	<input type="checkbox"/>
Comments	

**Processor Specific Settings**

Acquirer BIN		Agent Number	
Chain Number		Store ID	
Terminal Number		Terminal ID	

The status bar at the bottom of the window displays the date '8/1/2013' and the time '12:49:33 PM'.