

Installation Guide

netcash[®]

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Installation

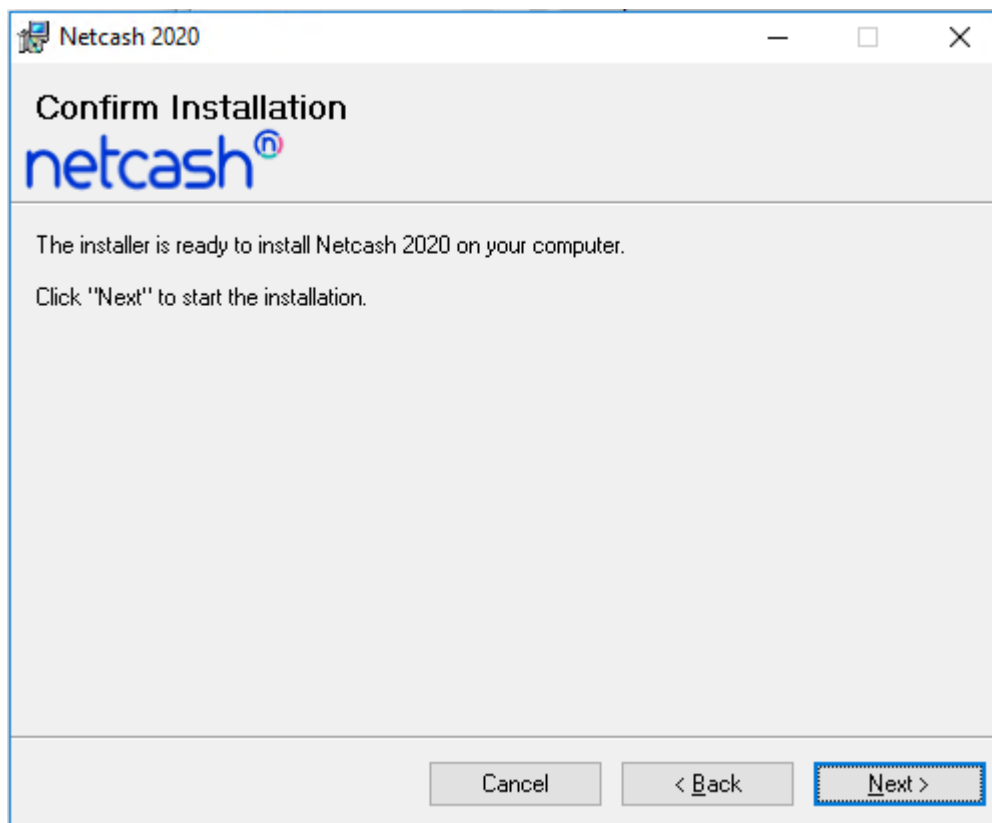
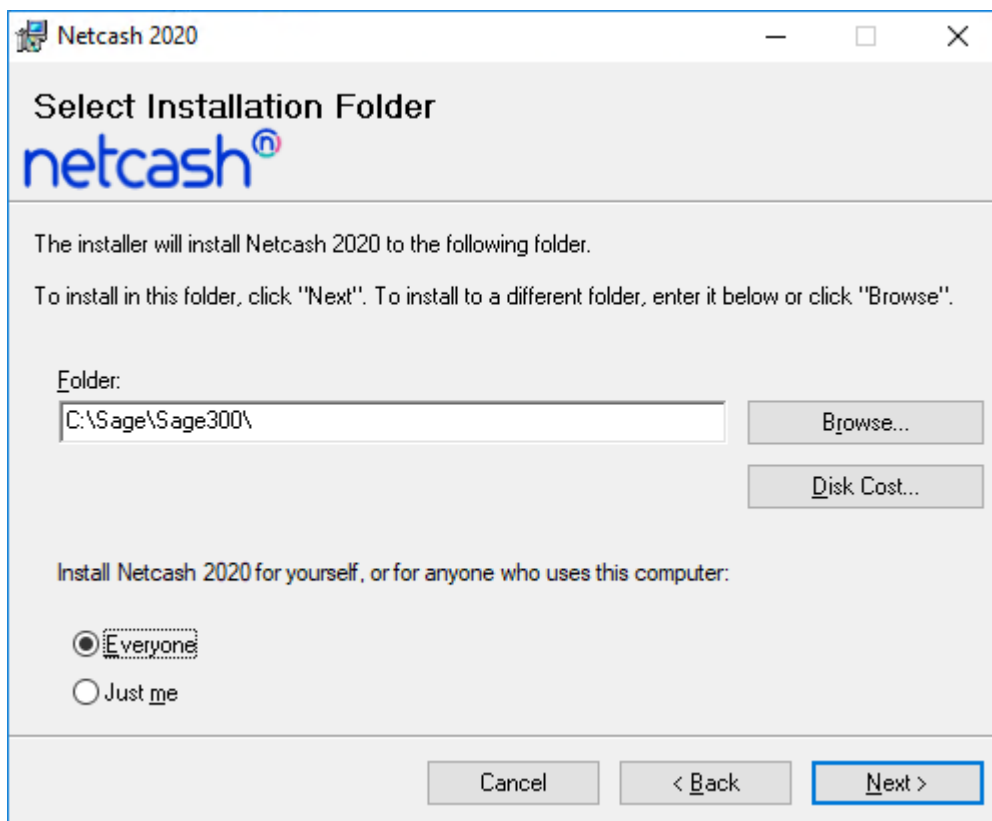
- Install Netcash Module
 - Install Netcash Payment Service
 - Install Netcash Pay Now Service
 - Install Netcash Statement Service
 - Install Netcash Integrations
-
- Netcash requires Microsoft.NET Framework 4.5.1 to function. Make use of Windows Update to check for any critical updates to the .NET Framework.
 - Before installing any software make sure all users are logged out of Sage 300.
 - Modules can be installed in any order
 - Installation of all the modules should be into the Programs folder

Netcash Module

- To install Netcash Module right-click on the setup.exe in the “Netcash Module” folder and select Run as Administrator.
- The Setup Wizard will open and guide you through the installation steps:

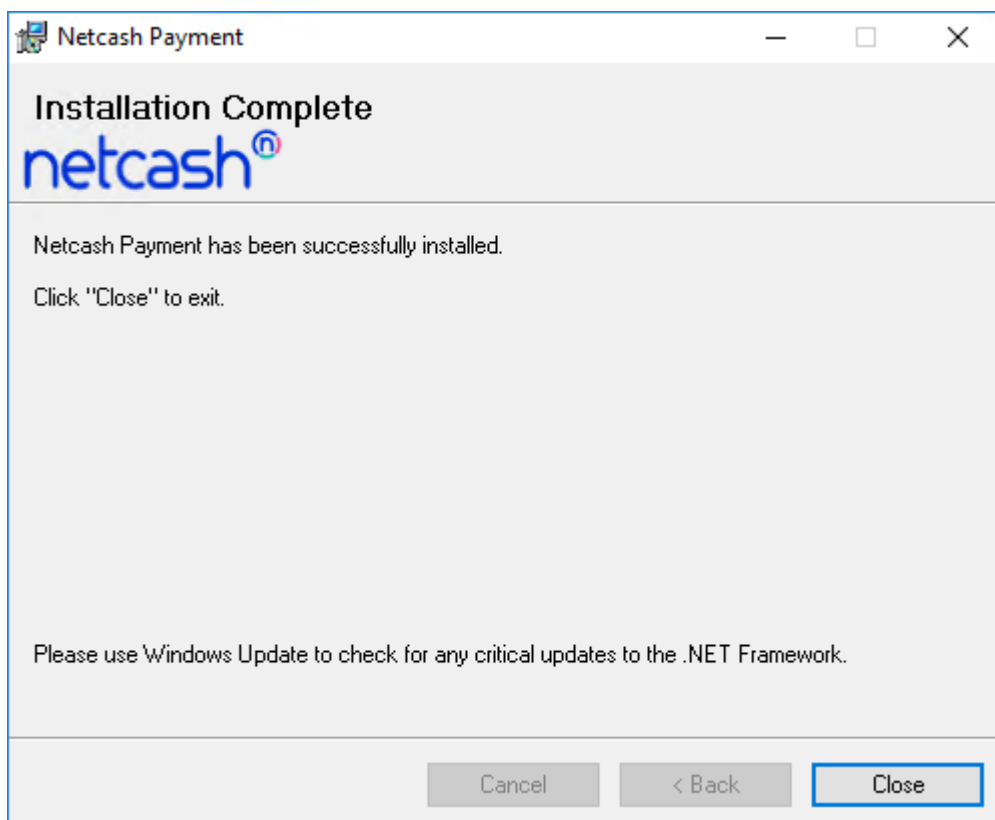
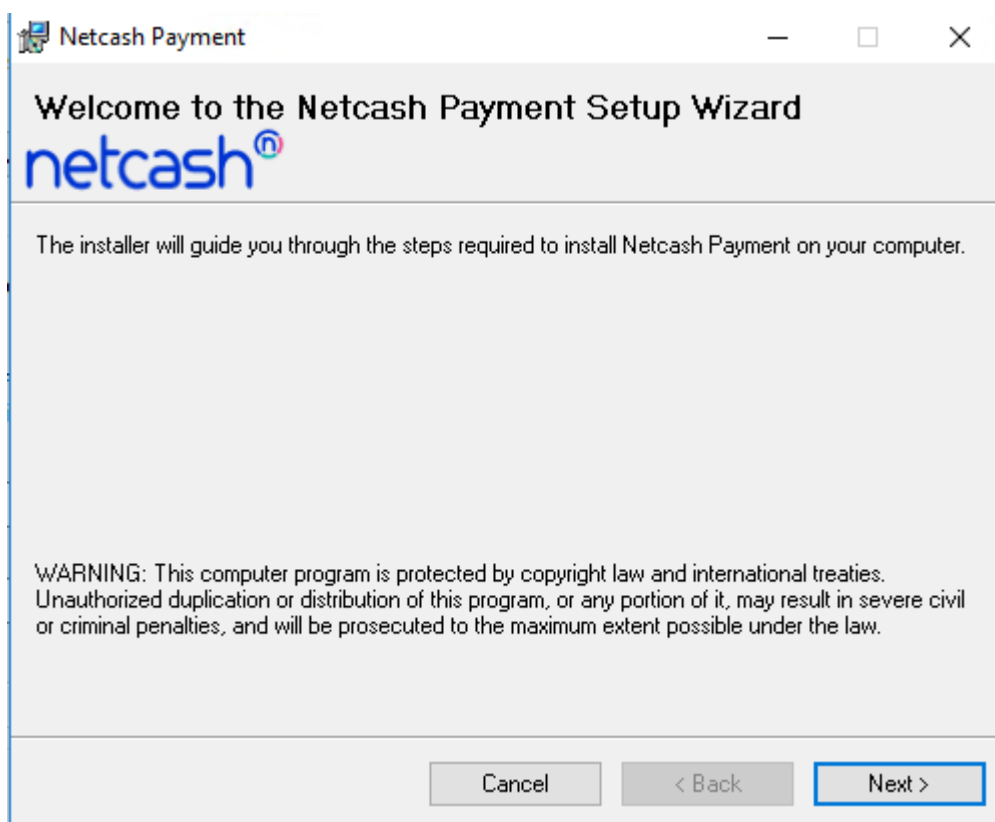


- It will default to the folder where Sage 300 is installed



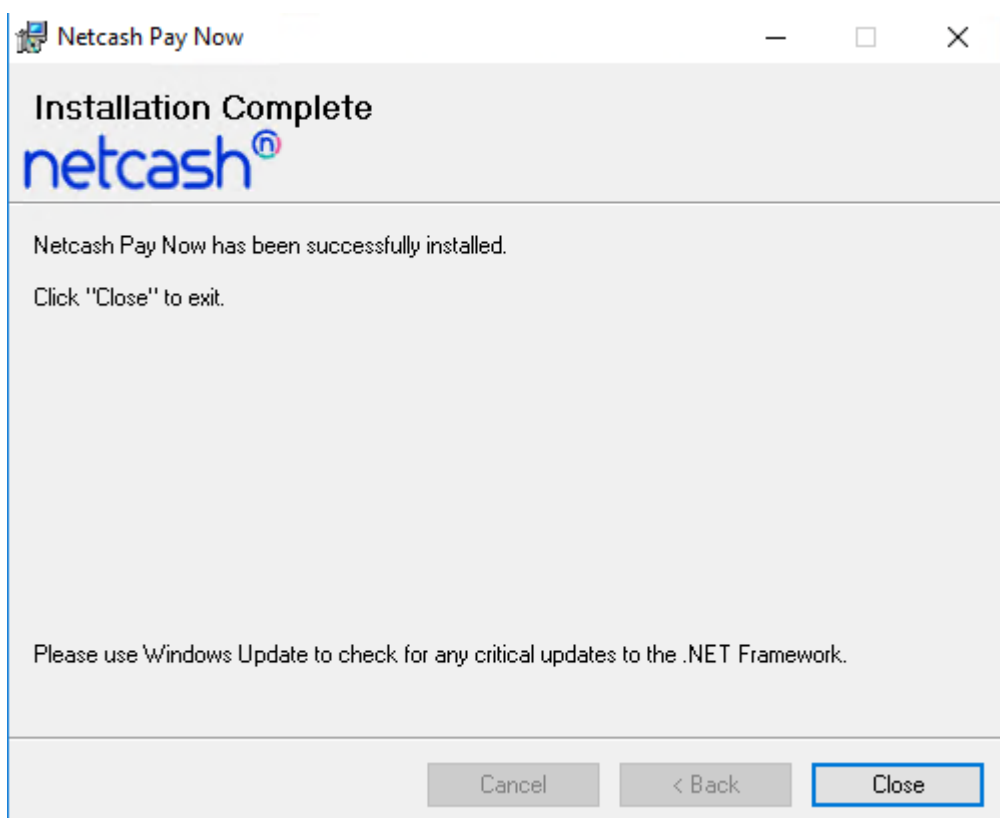
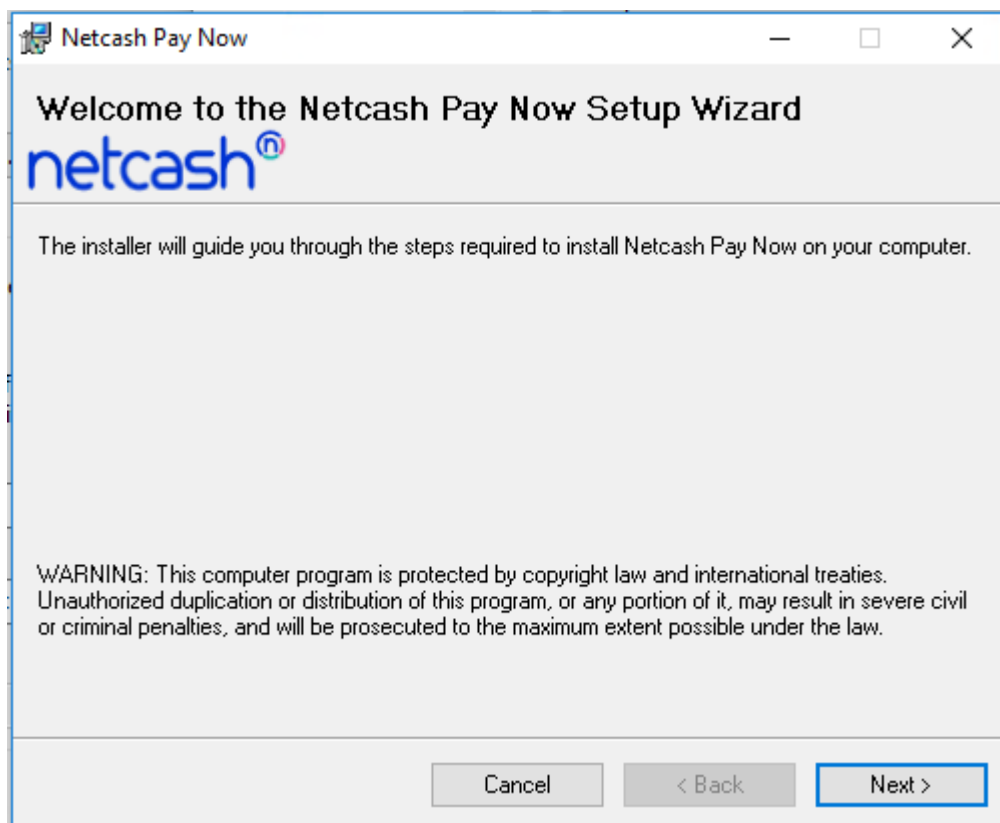
Netcash Payment Service

- To install Netcash Payment Service right-click on the setup.exe in the “Netcash Payment Service” folder and select Run as Administrator.
- The Setup Wizard will open and guide you through the installation steps:



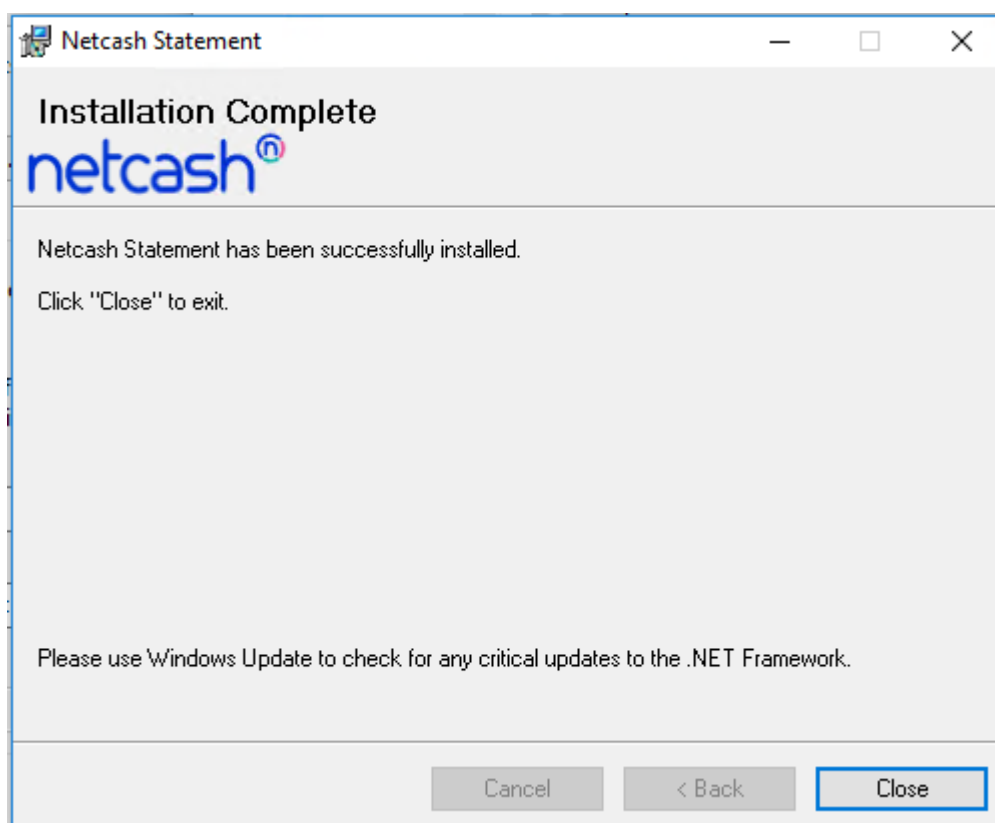
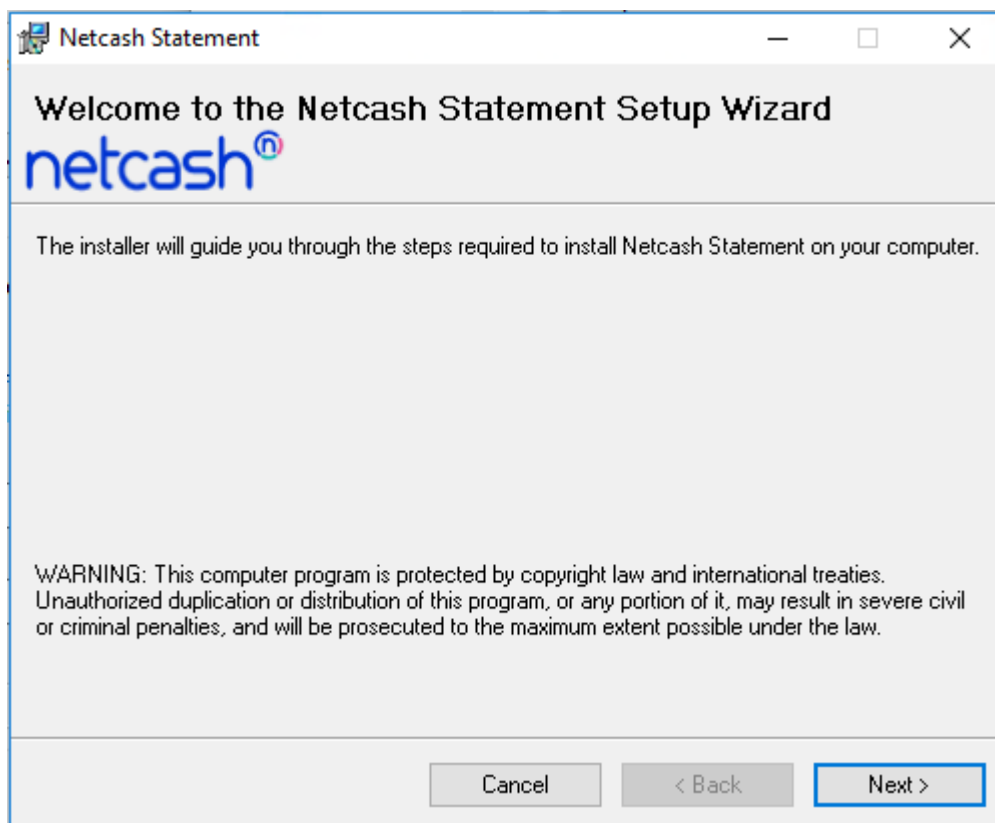
Netcash Pay Now Service

- To install Netcash Pay Now Service right-click on the setup.exe in the “Netcash Pay Now Service” folder and select Run as Administrator.
- The Setup Wizard will open and guide you through the installation steps:



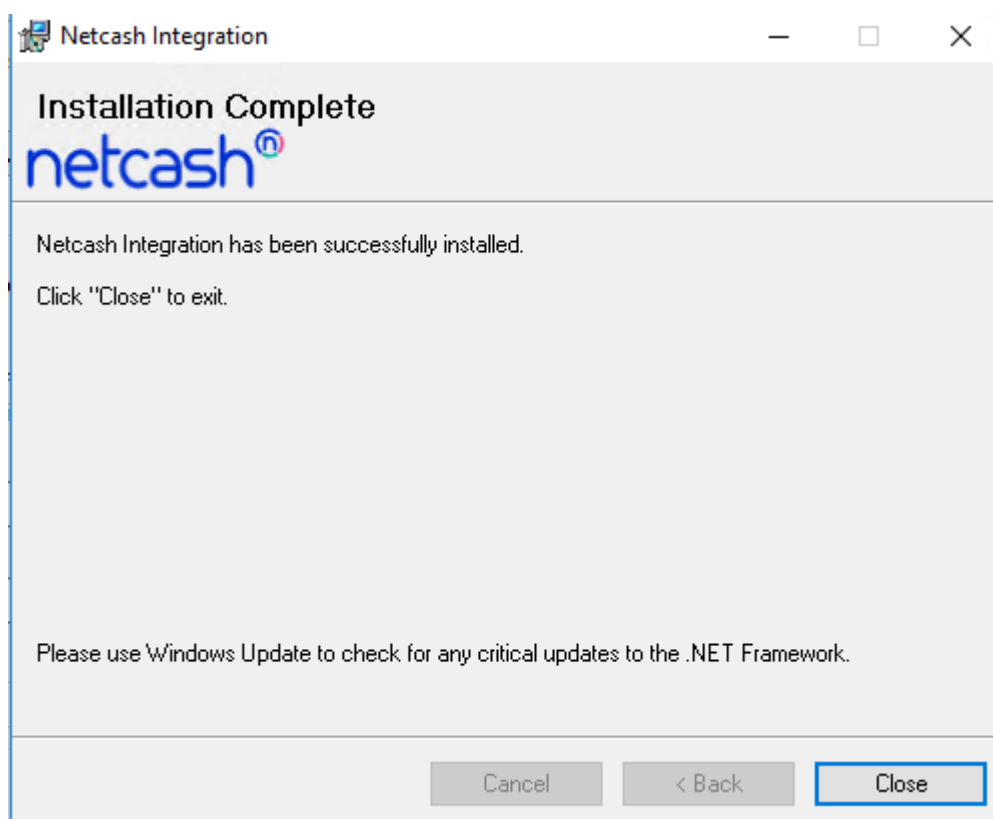
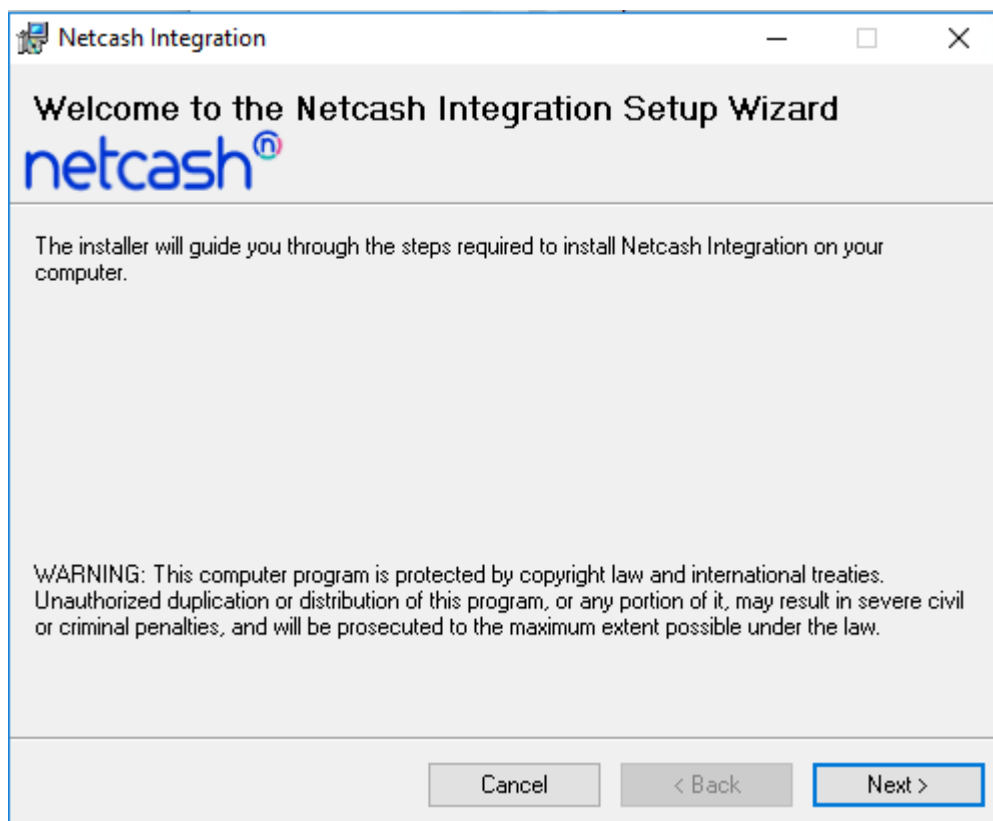
Netcash Statement Service

- To install Netcash Statement Service right-click on the setup.exe in the “Netcash Statement Service” folder and select Run as Administrator.
- The Setup Wizard will open and guide you through the installation steps:



Netcash Integrations




- To install Netcash Integrations right-click on the setup.exe in the “Netcash Integrations” folder and select Run as Administrator.
- The Setup Wizard will open and guide you through the installation steps:



- Install “Netcash Integrations” on each workstation where the user have access to Netcash

Start windows services

- Once the Setup, Users and Company/Bank setup screens are completed in Sage 300 start the relevant windows services. (refer to the Netcash User Guide)

 Netcash Bank Statement	Retrieve Netcash bank ...	Automatic	Local System
 Netcash Pay Now	A web service that allo...	Automatic	Local System
 Netcash Payment	Sends payments to Ne...	Automatic	Local System

- The Netcash Bank Statement service will check for a new bank statement every day at 9:00AM.