

**sage**

# Sage XRT Treasury

Version 4.0.900

**Setup Guide**



# Contents



<b>Recommendations .....</b>	<b>3</b>
<b>File Content.....</b>	<b>4</b>
<b>First Installation .....</b>	<b>5</b>
Documentation.....	11
<b>Update installation.....</b>	<b>12</b>

## Recommendations

This document describes the installation process of **Sage XRT Treasury** v4.0.900.

Install **Sage XRT Treasury** products in the following order:

1. **Sage XRT Common Services** v3.9.204
2. **Sage XRT Bank Format Library** v2.1.210
3. **Sage XRT Communication** v4.0.500
4. **Sage XRT Signature** v4.0.500
5. **Sage XRT Treasury** v4.0.900

You must be the **Administrator** of the stations to perform installations.

The **User Account Control** of the station/server must be deactivated during installation.

You must have all privileges on folders related to **Sage XRT Treasury** application.

Back up your data before upgrading any application.

Before **Sage XRT Treasury** installation, all other applications must be closed.

The database engine must be installed and activated before you start the installation.

The names of the application installation and data folders must not have accented or non-ASCII characters.

## File Content

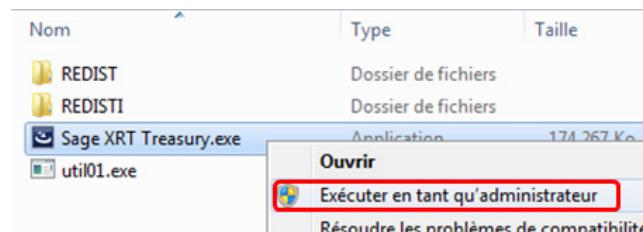
	Guides	Setup Guide
	Draft Reconciliation	Draft Reconciliation User Guide
	FX	FX (Exchange Risks) User Guide
	Indicators	Indicators User Guide
	Installations	Installation Guides
	Liquidity	Liquidity User Guide
	Payment	Payment User Guides
	Other Documents	Course material and other previous documents sorted by language
	HotFixes	For this version
	New features	For this version
	History	Previous New Features Documents
	Products	Folder including the installation programs
	Sage XRT Bank Format Library	Installation Program for Sage XRT Bank Format Library
	Sage XRT Common Services	Installation Program for Sage FRP Common Services
	Sage XRT Treasury	Installation Program for Sage XRT Treasury
	SEI	For Sage Enterprise Intelligence installation

## First Installation

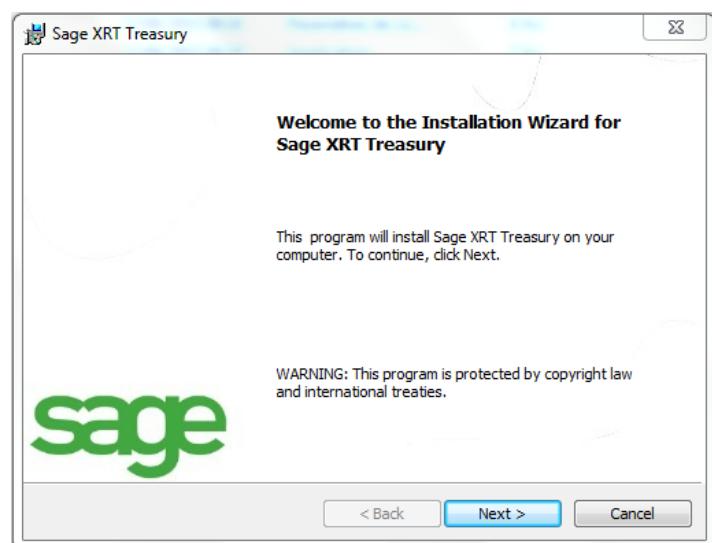
Before installing **Sage XRT Treasury** v4.0.900, you must install **Sage XRT Common Services** and **Sage XRT Bank Format Library**.

Refer to their installation guides available in the **Guides** directory of your DVD.

1. From the **Products** folder then **Sage XRT Treasury**, select **Sage XRT Treasury.exe**. Right-click it and launch it through the option **Run as administrator**.



The **InstallShield Wizard** starts.

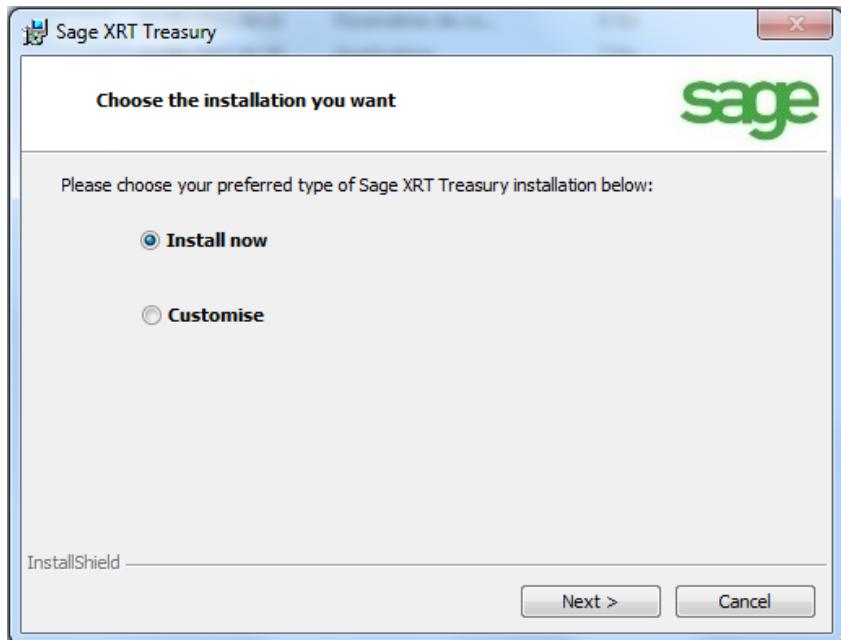


2. In the window **Welcome to the Installation Wizard for Sage XRT Treasury**, click **Next**.

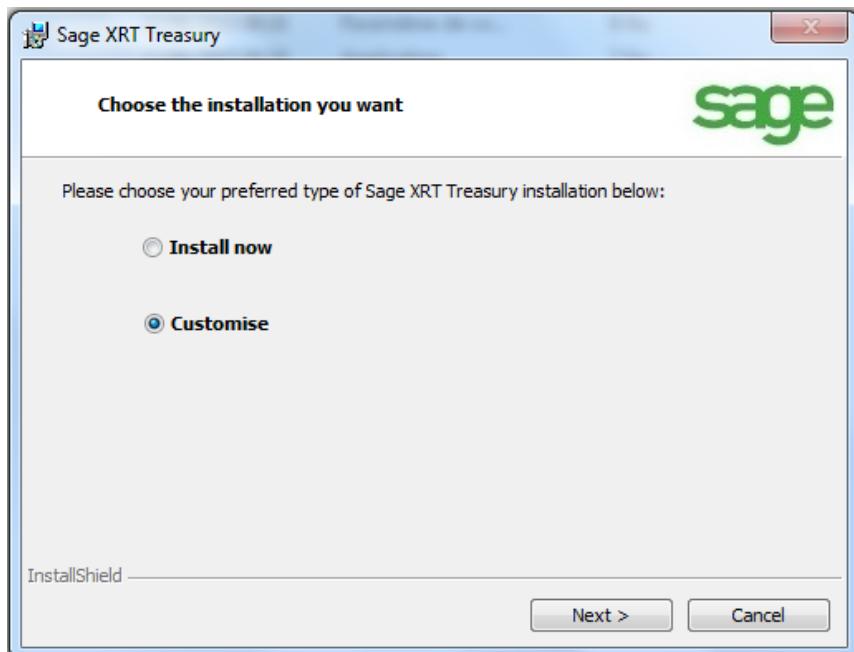
## First Installation

3. The following screen proposes two installation options:

- **Install now:** This option corresponds to a standard installation.

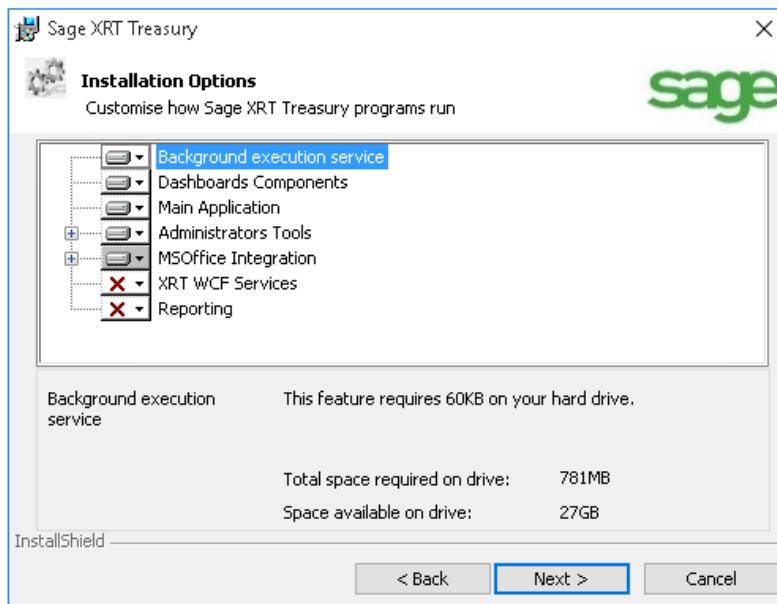


- **Customise:** This option enables you to choose the modules to install and the installation locations.



## First Installation

In the **Customised** installation, clicking **Next** leads you to the following screen:

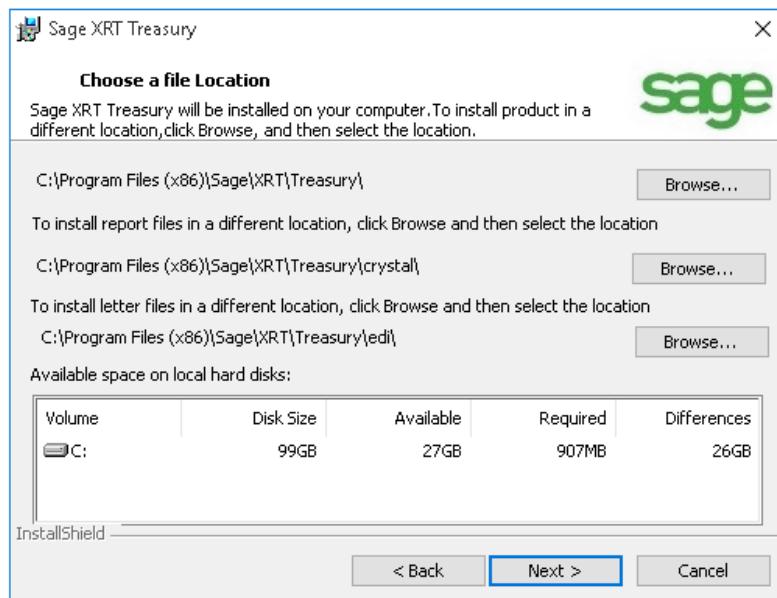


**Note:** **XRT WCF Services** include the service required for the smooth setup import/export and synchronization with **Sage XRT Advanced**.  
**Reporting** is mandatory to use **Sage Enterprise Intelligence (SEI)**.

To disable the installation of an option, click the corresponding  icon and select **This features will not be available**: this icon **X** is displayed as illustrated above.

Conversely, click **X**, then **This feature will be installed on local hard drive** to enable the programs you want.

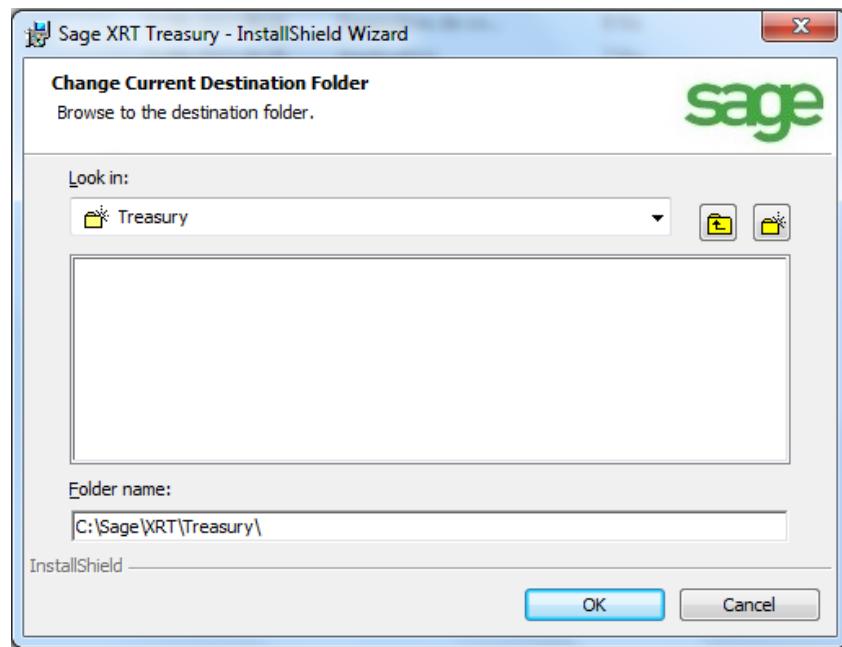
Click **Next**.



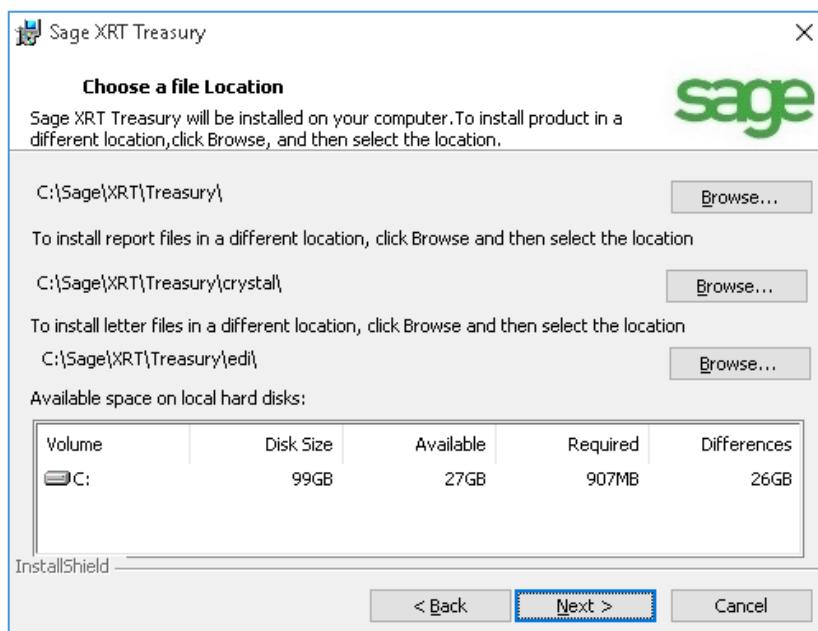
## First Installation

To modify installation locations, click the **Browse** button.

**Important!** By default, the three paths specified on screen will be modified.



Select a disk drive or another location for the application installation and click **OK** to validate the selection.



Check whether your modifications actually appear or not on screen before proceeding.

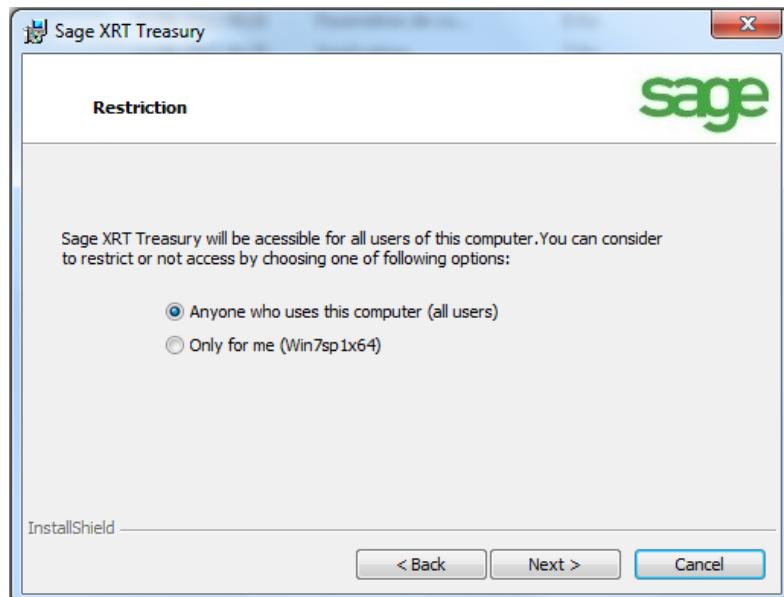
Click **Next**.

## First Installation

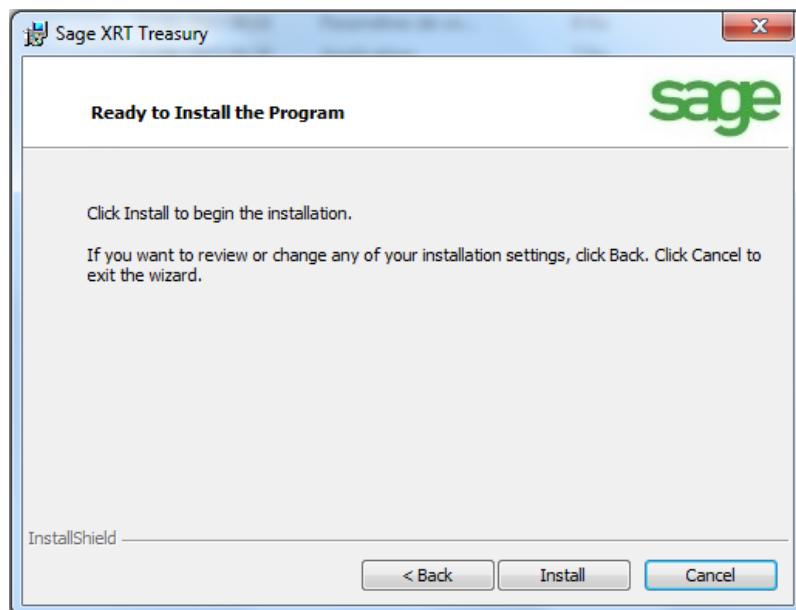
4. This screen enables you to set up the application access restrictions.

There are two options:

- **Anyone who uses this computer (all users)** => all logged-in users can launch the application.
- **Only for me (xxxx)** => only the administrator currently installing the program, can launch the application.



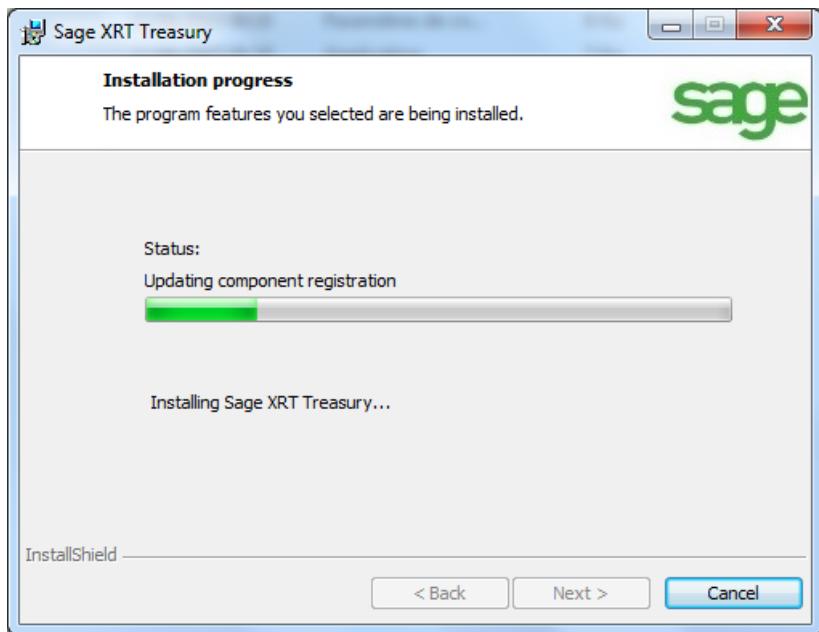
Click the **Next** button.



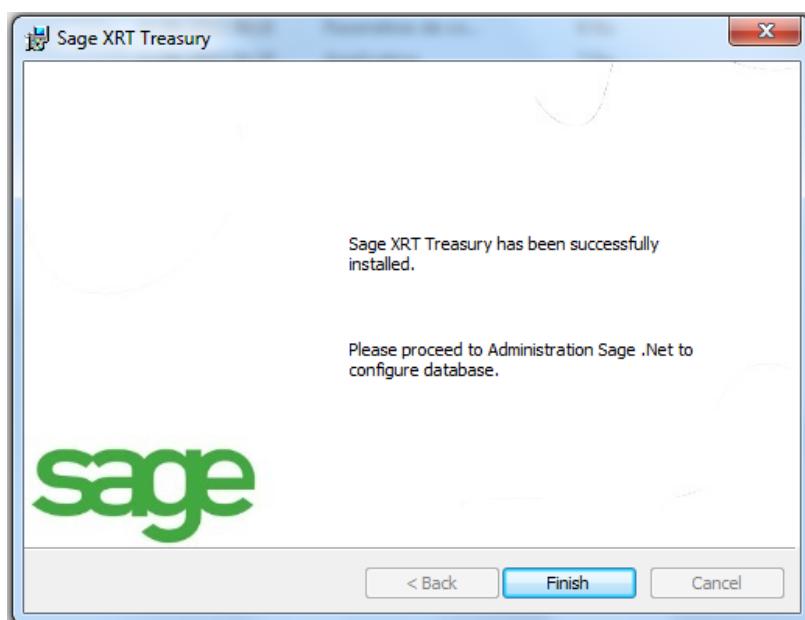
Click **Install** to continue or **Back** to go back to the previous screen.

In the **Installation progress** window, a progress bar displays the installation progress.

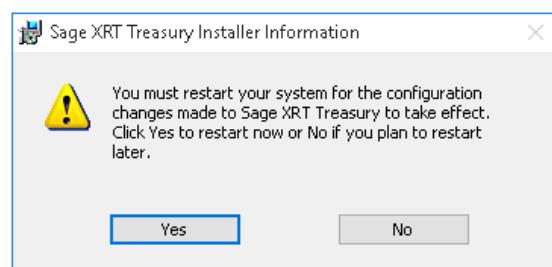
## First Installation



5. In the window below, click the **Finish** button.



6. Once the installation is complete, click **Yes** to restart the computer.



## Documentation

- **Creating Databases**

To create a database, please refer to *Sage Common Services Installation Guide* (SCS) available in the **Guides** folder of your DVD.

- **Using an Existing Database**

To use a database, please refer to *Sage XRT Common Services Installation Guide SCS* available in the **Guides** folder of your DVD.

- **Creating User and Granting Privileges**

To create and administrate user rights, please refer to *Sage XRT Common Services Installation Guide SCS* available in the **Guides** folder of your DVD.

- **Administrating Licenses**

To add and modify product licenses, please refer to *Sage XRT Common Services Installation Guide (SCS)* available in the **Guides** folder of your DVD.

## Update installation

**Important!** Your databases must be backed up (**Sage XRT Common Services** and **Sage XRT Treasury**) before the update.

Though the application can be installed in update mode, we recommend that you uninstall the previous versions of your Sage XRT applications before installing the new versions (following the instructions from the above chapter) in this order:

1. **Sage XRT Bank Format Library** v2.1.210
2. **Sage XRT Common Services** v3.9.204
3. **Sage XRT Treasury** v4.0.900

To uninstall the applications, the order is reversed:

- **Sage XRT Treasury** v4.0.x
- **Sage XRT Common Services** v3.9.20x
- **Sage XRT Bank Format Library** v2.1.20x