

# CASH 2022.1

Upgrade

Draft 1.0 – 26/08/22 - John Knighton John@mentorbs.com

www.mentorbs.com

## Contents

CASH Server Upgrade	2
Before you begin	2
Confirm your location	2
Obtain the files	2
Ensure nobody is using CASH	2
Run the Installer	3
Upgrading a CASH Client	9

### CASH Server Upgrade

These notes assume that you are upgrading from the previous version (2020.1) and not from an earlier version. If you are upgrading from an earlier version please check the release notes for the intermediate versions as well.

#### Before you begin

#### Confirm your location

The installer will not auto-detect your CASH installation so before you begin please make sure you know the where your existing 'cash4w' folder is.

#### Obtain the files

The latest CASH Distribution will be available from www.mentorbs.com/downloads.

Download the zip file and extract it to a folder on the Server.

You should now have two files in your chosen location;

- CASHServerInstallation.exe
- CASHServerInstallation\_\*\*\*\*\*.mbs

#### Ensure nobody is using CASH

Before running the upgrade please make sure no one is logged into CASH and that MCS and MCSTCPIP have been stopped and closed.

#### Run the Installer

Run 'CASHServerInstallation.exe';

CASH Server Installation (2022	KGBHUW-214 (john.kn	ighton)					
perfect.	Welcome to the installer for CASHServerInstallation_2022_						
	CASH Copyright © 1998-2022 Mentor Business Systems Limited.						
	This program will install or upgrade "CASH"						
	○ New Install	● Upgrade					
Mentor Business Syst	ems Limited,	< Back Next >	Cancel				

Select 'Upgrade' and click 'Next'

SH Serve	er Installation (2022	-	ion cia formari	lighton)		
Upgra	ade					
Choos	se Upgrade Lo	cation				
Sotun	will upgrade	CASH in the	e following f	older		
Town	arada a differ	ont folder i		lesstien ei	e allale Draw	use and
TO UP	ograde a differ	ent rolder, i	type in a new	location of	CICK Brow	/se and
select	t another folde	r.				
C:\Cas	sh4W					
C:\Cas	sh4W					Browse
C:\Cas	sh4W					Browse
C:\Cas	sh4W					Browse
C:\Cas	sh4W					Browse
C:\Cas	sh4W Mentor Business Svet	ems Limited,		(8)4	Next	Browse

Confirm the location of your existing CASH installation (network paths are allowed). **CASH will not auto-detect your existing installation!** 

Click 'Next;

Confirm your selections and check 'All settings are correct';

and copying thes			
eview your settings.			
etup has enough info	ormation to star	t.	
Current Settings.			
Setup Type: Upgrade (ADS Local)			
Destination Folder: C:\Cash4W			
Main Server (Share Name \\KG8HUW-212\Cash4)	e) W		
All settings are correct			

Check the box – 'All settings are correct' and click 'Next', then confirm you have a full backup.

The upgrade will continue;

	KGBHUW-214 (john.knighton)
Section 1	
ner and	
	the strates
	Cran Cr
5	
a der t	
Processing CashForWindows-20	120_2_4_7.exe
Processing CashForWindows-20	120_2_4_7.exe
Processing CashForWindows-20	120_2_4_7.exe

#### OnCall Device Warning;

You are notified if the installer finds that some engineers require an upgrade;

	Information	×
	There is (1) engineer that needs to upgrade their ( [0] Subcontractor Calls Continue ?	OnCall software.
	Yes No	
Processing		

#### Update the databases;

SH Server Installation (2022 KGBI	HUW-214 (john.knighton	)		
Update Data				
Update the CASH Data folder(	5)			
Click Restructure/Undate to pe	erform the operation	on on the s	electe	d folders
Folder		in on the s		
\/KGBHUW-214\Cash4W\Data	Restructure	Update		Add To List
\/KGBHUW-214\Cash4W\PlayData	Restructure	Update		Remove From Lis
			11	
			~	
Click "Next" to continue or "Ca	incel" to exit this p	rogram.		
Click "Next" to continue or "Ca	incel" to exit this p	rogram.		

By default the installer will auto detect your 'Data' and 'Playdata' folders.

You can add other Data folders if required and these will be retained the next time you run an upgrade. Use the 'Add to list' and 'Remove from list' buttons to add/remove data folders.

When you are happy with your selection, click the corresponding 'Restructure' and 'update' buttons against each data path.

The CASH upgrade will now run through some automatic updates including;

CASH Table Manager - Using Data Dictionary.	-		×
Restructure Re-Index Exit		•)	
Select Folder \\KG8HUW-214\Cash4W\Data			
Select All			
Tables To Restructure:	DDF Date & Time	Messages	1
□ ✓ AccountingPeriods	15/08/2022 09:51:57		
AdverseIssues	15/08/2022 09:51:57		
APIConfig	15/08/2022 09:51:57		
APIUser	15/08/2022 09:51:58		

CASH Table Manager (When 'Restructure' is clicked);

CASH File Update (When 'Update' is clicked)

-						
者 CAS	H File Upda	ate		-		$\times$
File He	lp					
WKGBHUN	N-214\CASH4W\	PLAYDATA			Select	Folder
Order	From Version	To Version	Description			^
30	4.30	4.31	Set Cost Price For Job Costing Products And Direct Costs			
31	4.31	4.32	Set CompanyInfo Default Delivery Location to Main Stock Location Flag = "Y"			
32	4.32	4.33	Assign URN Types To Site URN's			
33	4.32	4.33	Assign Alarm Reporting Categories To System Types			
34	4.32	4.33	Set Site History Events Site URN Reference			

Please note that you need to repeat this step for each data folder.

#### Server upgrade complete!

CASH Server Installation (a	2022_1000-KGBHUW-214	(john.knighton)		
$\sim$	Upgrade Co	omplete		
$\sim$	This program h	as finished upgrad	ling CASH.	
V	Click Finish to e	xit this program.		
View Log	Run Client Install	er Wh <mark>e</mark> n Finished		
Mentor Business	Systems Limited.	a Bard		

If you would now like to install a CASH client on the Server, you may do so by selected 'Run Client Installer when finished' then click 'Finish' (see 'Client Installation for details).

## Upgrading a CASH Client

CASH Clients will upgrade automatically on first run although you may need to run them as an administrator in the first instance.