

Create Instance – OTM

When

Instances are created in order to tell FXLoader where to load rates into once they have been obtained.

Steps to Create Instance

1. Log in to FXLoader Cloud Service and select 'Instances' on the left menu

= ØFXLO	FX LOADER		
🕆 Home	Home /		
🖋 Runs	Instances		
Instances			
\$ Currencies			
🖻 Jobs	Name		
	Log Only Demo		
🖅 Rates			
 Hates Subscription 	Workday Demo		

2. Click the 'Create New' button at the right of the screen

		Create New
Live/Test	Username	
Test/Development	-	

3. Choose a name for your instance and enter it in the 'Name' field.

Name * ⑦	Enabled * ?
Any Name	Yes \$
Type * 🕐	Live/Test *
Oracle ERP Cloud 🗢	Live/Production \$

4. In the 'Type' field select Oracle Transportation Management from the menu.

🖶 Home	Home /
💞 Runs	Instances
Instances	
\$ Currencies	Name * ⑦
🗹 Jobs	Any Name
Rates	Type * ⑦ Oracle ERP Cloud +
Subscription	Oracle ERP Cloud
	Oracle E-Business Suite (push)
	Oracle E-Business Suite (pull)
	Oracle Transportation Management
	JD Edwards E1
	Peoplesoft
	SAP
	Workday
	Zuora
	Log Output Only /-2017 14:47:00
	Cancel



Cloud Service – Create Instance - OTM

5. Use the drop-down menu to select whether this is a production (live) instance or for test/development.

*	Home	Home /
4	Runs	Instances
	Instances	
\$	Currencies	Name [*] ⑦ Enabled [*] ⑦
ً	Jobs	Any Name Yes •
8	Rates	Type ⑦ Live/Fest ⑦ Oracle Transportation Management * Live/Production *
	Subscription	URL* ⑦ Main application URL Test/Development servlet.WMServlet

6. Enter your URL, Domain, username and password in the appropriate fields.

URL * ?	
Main application URL	/GC3/glog.integration.servlet.WMServlet
Domain * 🕐	
Application Domain	
Username * 🕜	Password ⑦
Application Username	Set or Change Password

7. Enter your Fiscal Period details. These are used for any processing based on periods, such as run frequency or averages. The Fiscal Year is updated automatically, but should be checked if you use periods other than calendar months.

Fiscal Period Type ⑦	Fiscal Year Start 🕜
Calendar Months 4/4/5 Weeks 27-NOV-2017 12:11:49	By FXLADMIN By FXLADMIN
4/5/4 Weeks 5/4/4 Weeks 4/4/4 Weeks	
Select the Fiscal Period Type which applies to your company by using the drop-down menu.	Use the calendar to select your company's Fiscal Year Start date.

8. Click the 'Save New' button at the right of the screen.

Fiscal Period Type			Fiscal Year Start 🕜	曲
Created	27-NOV-2017 12:11:49	By	FXLADMIN	
Updated	27-NOV-2017 12:11:49	By	FXLADMIN	
Cancel				Save New