

MDS Credit Card Processing Setup

DJF 5/17/2011

Overview:

This document will guide you thru the steps to setup credit card processing on you mds system. Before you begin you will need the following information from your credit card processing system.

Normally this information will be provided for both a test system and a live system. This example uses the test system login information and test cards to verify setup.

Required information:

1. Url of Site Credit Card processing website
2. Username
3. Password
4. Transaction Key (From Provider)
5. Test Mode (TRUE,FALSE)
6. Email for Debugging
7. Processor Type Flag:

* 0=Auth.net, 1=EprocessingNetwork , 2=ICVERIFY , 3=Paymentech/Orbital, 4= 3DSI Network

Once you have this information we can proceed to setup.

Step 1. Setup Credit Card Types and Formats.

Credit Card Control Setup – You will need to setup a type for each card you will accept IE AMEX,VISA,MC,DISC

NOTE when using this credit card all cash will be applied to the bank# you enter into Credit Card Ctrl.

The screenshot shows a window titled "DJF - [mail.tshinc.com-AMD.12-CREDIT.CARD.CTRL-MAINT010\$1]". The window has a menu bar with "File", "Edit", "Settings", "Reset", "Tools", "GUI", "Standard Functions", "Special Functions", and "Help". Below the menu bar are tabs for "CREDIT", "CARD", "CONTROL", and "MAINTENANCE", with "CONTROL" selected. The main area contains a form for "CREDIT CARD TYPE" with the following fields:

- CREDIT CARD TYPE: AMEX
- 1.DESCRPTION: AMERICAN EXPRESS CARD
- 2.CARD PROMPT FORMAT: NNNN-NNNNNN-NNNNN
- 3.CARD PATTERN MATCH: 4N-6N-5N
- 4.CARD PATTERN MATCH2: 15N
- 5.CARD NUMBER MATCH: 37
- 6.CHECK DIGIT CALC:
- 7.BANK NUMBER: 001
- 8.MERCHANT NUMBER: 1234567890
- 9.MAXIMUM AMOUNT: 5000.00
- 10.OVERRIDE PASSWORD: TSH001
- 11.FREIGHT ALLOW TYPE:
- 12.FREIGHT ALLOWANCE: 0.00
- 13.ALLOW CREDIT CARD FOR DROP SHIP:

At the bottom of the form, there is a prompt: "ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT" followed by a yellow box containing "XXXXXXXX".

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		POPUP
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2. Setup Bank for Credit Card Payments

DJF - [mail.tshinc.com-AMD.12-BANK-MAINT008\$1]

File Edit Settings Reset Tools GUI Standard Functions Special Functions Help

BANK MAINTENANCE

COMPANY 01 AMD TEST @ TSH
 BANK 001

1.BANK NAME CREDIT CARD BANK
 2.G/L NUMBER 01-1000
 3.ACCOUNT NUMBER 429252
 4.NEXT CHECK# 162
 5.NEXT WASHOUT CHECK# 000001
 6.BANK EXPENSE G/L#
 7.CREDIT LINE 0.00
 8.POSITIVE PAY TEMPLATE (DETAIL) BANK.VER.DETAIL.CITIBANK-ARP
 9.POSITIVE PAY TEMPLATE (TOTALS) BANK.VER.TOTAL.CITIBANK-ARP
 10.ROUTING NUMBER 212
 11.ABA NUMBER 1383
 12.BANK NAME ACH/DIRDEPOSIT CITIBANK ACH
 13.FILENAME ACH/DIRDEPOSIT AMD-ACH
 14.COMPANY NAME ACH/DIRDEPOSIT AMD TEST @ TSH
 15.IRS/EIN TAX ID 12154241
 16.ACCOUNT# ACH/DIRDEPOSIT 02104444654
 17.PRENOTIFICATION FILENAME PRENOTE
 18.SKIP DEBIT RECORD IN ACHFILE

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT

XXXXXXXX

HELP	OK/END	INSERT	LDELETE	PREV PG	NEXT PG	INQUIRY	CANCEL	OFF		POPUP
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3. Setup Credit Card Terms Code – Note the CC prompt needs to be a “Y”

TERMS MAINTENANCE

TERMS CODE 23

1.DESC CREDIT CARD

2.DISC % 0.00

3.TYPE

4.TERM DAYS 0

5.DUE DAYS 0

6.CUTOFF DATE

7.DUE DATE

8.CC PROMPT Y

9.VALID OVERRIDES

1	01	NET 30
2		
3		
4		
5		
6		
7		

ENTER LINE # TO CHANGE,DELETE TO DELETE,0 TO ACCEPT

XXXXXXXX

HELP OK/END INSERT LDELETE PREV PG NEXT PG INQUIRY CANCEL OFF POPUP

4. Setup Credit Card Parameter Record – this will require the information your credit card merchant has provided.

PARAMETER CC.INFO

0001: <https://eclinxplus.3deltademo.com/secure/external/Transact.asp>

0002: Linxtrans

0003: AlliedJV0511

0004: AlliedJV

0005:

0006: SUPPORT@TSHINC.COM

0007: 4

0008: *****

0009: Map of Above

0010: *****

0011: 1. Url of Site

0012: 2. Username

0013: 3. Password

0014: 4. Transaction Key (From Provider)

0015: 5. Test Mode (TRUE,FALSE)

0016: 6. Email for Debugging

0017: 7. Processor Type Flag: as of 12/10/08

0018: * 0=Auth.net, 1=EprocessingNetwork , 2=ICVERIFY , 3=Paymentech/Orbital, 4= 3DSI Network

Setup System Parameters for Credit Card PARAMETER 001

119 CRED.CARD.IND CREDIT CARD MODULE INDICATOR

I = INTERACTIVE MODE

B = BATCH MODE

A = AUTO SHIP INTERACTIVE MODE

N = NOT USED

129 PRO.FORMA.CC.FL Credit Card for Drop Ships and

129 PRO.FORMA.CC.FL AG

Pro.Forma's

Y = Prompt and Allow bill upfront

N = Don't Prompt - DS's are skipped

Quotes are not allow to be billed upfront

A = Authorize Drop Ships

All lines must be drop ship for all options

Verify you have valid SSL CLIENT CERTIFICATE FOR THE PROCESSORS WEBSITE –

This is usually provided by TSH Support or the credit card processor.

Examples:

SSL.CERTIFICATES

EQUIFAX.cer

EQUIFAX3.cer

Fedex.cer

RSA.cer

RSAFedex.cer

Verisign.cer

Verisign3.cer

equifax-ca-1.cer

thawte.cer

verisign.cer

If used with Remotenet update Remotenet parameters

PARAMETER WEB.ORDER.OPTIONS

0014: *** OPTIONS:

0015: * #1 - CREATE EDI 850 (Y/N)

0016: * #2 - SEND EMAIL CONFIRMATION (Y/N)

0017: * #3 - CONVERT WEB ORDERS TO MDS; VALUES ARE:
0018: * 1 - CONVERT DIRECTLY TO MDS ORDER; NO STOPPING; NO MANUAL-HOLD
0019: * 2 - CONVERT DIRECTLY TO MDS ORDER & PUT ON MANUAL-HOLD
0020: * 3 - CONVERT DIRECTLY TO PRO.FORMA AND STOP
0021: * 4x - DO NOT CONVERT IN JOBSTREAM; RUN FROM MENU; VALUES ARE:
0022: * 41 - SAME AS OPTION 1
0023: * 42 - SAME AS OPTION 2
0024: * 43 - SAME AS OPTION 3
0025: * #4 - WEBSITE-ID FOR EMAIL
0026: * #5 - CUSTOMER SERVICE EMAIL ADDR
0027: * #6 - EMAIL OVERRIDE ADDR
0028: * #7 - UV ACCOUNT ID
0029: * #8 - IMAGE NAME FOR EMAIL
0030: * #9 - SEND SUPERVISOR EMAIL IF ORDER PLACED ON HOLD (Y/N)
0031: * #10 - Order Source for Remotenet (ORD.SOURCE TABLE)
0032: * #11 - Credit Card Terms Code - (terms code in Mds if CC on web)
0033: * #12 - Suffix to use with html templates - RN vers 6
0034: * #13 - Credit Card Parameter "S" - sale - "A" - Auth