



Compatibility

Accounts Payable 6.1A, 6.5A
Accounts Receivable 6.1A, 6.5A
Adagio Checks 6.5A
Adagio Invoices 6.5A
Adagio Payables 6.5A
Adagio Receivables 6.5A
Cashbook for DOS 6.5B
Client Receivables 6.5A
General Ledger 6.1A, 6.5A
Inventory Control 6.1B, 6.5A
Job Costing 6.1A, 6.5A
Multi-User Packs 3.55, 3.56
Order Entry 6.1B, 6.5A

Payroll (Canadian) 6.0S
Payroll (US) 6.1C, 6.1D
Quik Check Plus for Windows 6.1B
Quik Invoice Plus for DOS 6.5A
Quik Invoice Plus for Win 6.5A
Quik Reports 6.5A
Quik Reports for Windows 6.2A, 6.2B
Rentrak 6.1B - 6.5A
TBR 6.6A
MS Windows 95, 98, NT
Most products compatible with
General Ledger 6.1A, 6.5A

Adagio™ Ledger Release Notes 6.5A (000118)

Enhancements and problems fixed in Adagio Ledger 6.5A (000118)

- ◆ The Data Integrity Checker was incorrectly reporting the error "Total credits do not equal total debits" after importing accounts in some cases. This has been corrected.
- ◆ The Data Integrity Checker was incorrectly reporting errors in databases that had previously been converted from older versions of General Ledger. This has been corrected.
- ◆ Problems importing/exporting accounts have been corrected.
- ◆ Problems importing batches have been corrected.
- ◆ A problem where reallocation details did not sum correctly when editing reallocation accounts has been corrected.
- ◆ Printing a GL Listing when there are no transactions caused an error. This has been corrected.
- ◆ The department finder in Edit Account now shows the available departments instead of the Accounts/Departments already on file.
- ◆ A problem renaming batches has been corrected.
- ◆ Problems on the GL Listing in extended format have been corrected.
- ◆ After copying/moving batch entries while other batches were open, the batch grid was not correctly refreshed. This has been corrected.
- ◆ Retrieving sub-ledger batches with the option set to assign entries to a specific period retrieves the sub-ledger prefix instead of the period resulting in an error such as "AP is not a valid integer value". This has been corrected.
- ◆ A problem retrieving batches with more than 999 entries has been corrected.
- ◆ Reports would not print if the data had a 1 or 2 character extension. This has been corrected.
- ◆ When creating a recurring batch, the period is now defaulted based on the date you select.
- ◆ A problem setting the date while logging in when outside the current fiscal year has been corrected.
- ◆ The period range selection in Print Source Journals is now working correctly.
- ◆ A "memory full" error when printing the Chart of Accounts in Budget/History format has been corrected.

Enhancements and problems fixed in Adagio Ledger 6.5A (000105)

- ◆ A problem with transaction dates in 1999 when the Windows date format uses a 2 digit year, and the computer date is in 2000, has been corrected.

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Installing

To install Adagio Ledger from the Adagio Product CD you need the serial number and install code from the Product Card that came with your CD.

If you are installing the Program Temporary Fix (PTF) you do not need to enter a serial number or install code. A previous version of Adagio Ledger 6.5A must be installed before the PTF can be installed.

To install Adagio Ledger, run ADAGIO.EXE from the root of the CD. Once the install program is running you can click the Help button for detailed instructions. If Adagio Ledger is installed on a network, you must also do a workstation install for each workstation running Adagio Ledger. Refer to the manual or help for workstation install instructions.

To install the Adagio Ledger PTF, run ALP00118.EXE and follow the instructions on the screen. A workstation install is not required when installing the PTF.

Upgrading to this Version

There are no special instructions for upgrading to this version. A database conversion is not required. Note: Adagio Ledger does not support multi-currency.

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