



Compatibility *

Accounts Payable 6.1A, 6.5A	Job Costing 6.1A, 6.5A
Accounts Receivable 6.1A, 6.5A, 7.0A	Order Entry 6.1B, 6.5A
Adagio Checks 6.5A, 6.8A	Payroll (Canadian) 6.5A
Adagio Invoices 6.5A, 6.7A, 6.8A	Payroll (US) 6.1C, 6.1D
Adagio Inventory 6.8A	Quik Check Plus for Windows 6.1B
Adagio Lanpak 6.8A	Quik Invoice Plus for DOS 6.5A, 6.7A
Adagio OrderEntry 6.8A	Quik Invoice Plus for Win 6.5A
Adagio Payables 6.5A, 6.6A, 6.8A	Quik Reports 6.5A
Adagio Receivables 6.5A, 6.8A	Quik Reports for Windows 6.2A, 6.2B
Adagio Time&Billing 6.8A	Rentrak 6.1B - 6.5A
Cashbook 6.5B	TBR 6.6A
Crystal Reports® 8.5 for Adagio	MS Windows 95, 98, NT, 2000
General Ledger 6.1A, 6.5A	Most products compatible with
Inventory Control 6.1B, 6.5A, 7.0A	General Ledger 6.1A, 6.5A

Adagio® Ledger Release Notes 6.8B (2002.06.19)

Enhancements and problems fixed in Adagio Ledger 6.8B (2002.06.19)

- ◆ Departmental print function has been added to the File menu in the Financial Reporter. For departmental general ledgers, it allows you to select multiple departments to print. Previously you could only print one department at a time. Departmental ranges can include wildcards. See addendum.
- ◆ Major enhancements have been made to drag and drop from the Group view in the Financial Reporter. Debits and credits can be placed in separate columns, and account references are now referenced through a cell to permit easy editing of the resulting financial statement. See addendum.
- ◆ SmartSheet™ technology has been added to implement range processing in the Financial Reporter. ". Range" lines automatically pick up new accounts added to the Chart of Accounts. Overall performance has been significantly improved for copy, insert and recalculate. **Insert** with multiple columns or rows selected results in the insertion of that many columns or rows. Blank when zero button added to toolbar. See addendum.
- ◆ New sample financial statements have been added to the sample data. `GL!BalanceSheet.SAM`, `GL!IncomeStatement.SAM`, and `GL!TrialBalanceWorksheet.SAM` are examples of SmartSheet.
- ◆ Many usability enhancements have been made in the Financial Reporter, including more familiar response to single and double clicks on cells. You must now double click on a cell in order to edit it. The default directory for Open is now the data directory for the current Ledger. Multi-select is active on insert, delete and hide. Insert of a row or column no longer results in the addition of an extra row or column. **DATESTRING()** and **CONCATENATE()** functions have been added to format dates and join strings respectively. See the specification `GL!FunctionExamples.SAM` in the sample data for a complete list. See addendum.
- ◆ Reset has been added to the **View | Customize | Views** menu in the Financial Reporter to deal with the eventuality of financial reporter windows being moved from the screen view. You can now type the account ranges directly into the Properties dialog for a Range displayed upon right mouse click. You can have a page break automatically generated for a "drag and drop" view. Phantom page break problems have been solved.
- ◆ If you export a financial statement to Excel with rows suppressed on zero, these rows were previously exported. This is no longer the case.
- ◆ The Canada Customs and Revenue Agency (CCRA) GIF1 short form financial statement is now included in the sample data. See `GL!GifiShort.SAM`
- ◆ You can multi-select cells and then right mouse click to show the sum of the selected cells in the Financial Reporter.
- ◆ Added the ability to hide a column/row when printing a financial report while still leaving the column/row visible in the financial reporter. To use this feature, select a column/row, right mouse click and select 'Hide when printed'.
- ◆ Color is user selectable for 'Page breaks' and 'Hide when printed' indicators. These options have been added to the **View | Properties** dialog.

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- ◆ A function has been added to check that all accounts in a user-specified range are referenced in the statement. To use, right click on a blank cell in column A and select 'Make .Verify', or type '.Verify' directly into the cell. Enter the range in column B on the same row. Right click on the .Verify cell and select Verify Range. The Financial Reporter will confirm that all accounts are referenced, or list the missing accounts. Multiple .Verifys can be used.
- ◆ The drop down portion of the departmental combo box has been expanded to show the department description field.
- ◆ Adagio Ledger will now automatically convert an ACCPAC® Plus™ General Ledger 7.0 database to a compatible format.
- ◆ Notes have been added to accounts. For each account/department, you can record unlimited additional comments in a memo field with word-wrap. You can also record unlimited date and time stamped notes by user for each account/department. Spell checking with a customizable dictionary is provided for all notes. Notes can be printed on the Account Notes report.
- ◆ The Account grid can now be displayed in either account or department order. The account grid sort view is chosen on the right mouse click pop-up menu.
- ◆ Enhancements have been made in the Data Integrity Checker. More types of phase 1 errors are detected and can be rebuilt. Files are compressed during rebuild by removing deleted records. This reduces the size of files and speeds up the integrity check. Progress is now shown during the time the program is checking the free list, which can be considerable for files with a large number of deleted records. These enhancements were made in the Adagio Data Source (ADS), and will be present in all Adagio applications when the updated ADS is installed by Adagio Ledger.
- ◆ When you delete a department, Adagio Ledger will now delete all the accounts associated with that department. The Integrity Check also validates the department codes found in the Chart of Accounts against the departments set up.
- ◆ The description field in the batch entry form has been widened to allow display of all 30 characters without scrolling in the field.
- ◆ Header / detail format batches can now be imported. Import batch files created by third party products in the "Format 2 – Header and Detail Distributions" for ACCPAC® Plus™ General Ledger can now be imported. A sample import batch file in the header / detail format is included with the sample data. The file is GLIMPHD.CSV. There are 3 entries of 3 lines each in the sample file. Each of the entries use a different method of calculating the fiscal period from the header line, including Fiscal Period = 0.
- ◆ Validate on import batches caused the program to crash. Importing a batch with blank entry number fields caused the program to crash.
- ◆ Retrieved batches can now be copied if 'Edit retrieved entries' is set in the company profile.
- ◆ The Retrieve sub-ledger batch function now detects problems with the currency codes.
- ◆ If another application installed the Crystal Reports 8.5 print engine, there were intermittent problems printing reports on some machines.

Enhancements and problems fixed in Adagio Ledger 6.8A (20011106)

- ◆ Sample import batch files and associated import templates have been included with the sample data. For further information see the Important Notes section in the Readme help.
- ◆ The 6.8A (20010911) release of Adagio Ledger 6.8A fixed a problem with reallocation accounts. However, there was still a problem in some cases where an account had several reallocation accounts with percentages to hundredths of a percent. This has been corrected.
- ◆ An error occurred when printing reports to file on Windows 2000 stations. This has been corrected.

Enhancements and problems fixed in Adagio Ledger 6.8A (20010911)

- ◆ In previous releases of Adagio Ledger 6.8A, the number of reallocation accounts was incorrectly limited and in some cases an error was displayed indicating 100% of the account was not allocated. This has been corrected.
- ◆ When importing batches in Adagio Ledger running on Windows NT / 2000, the error 'Invalid data for Entry number' was displayed and the batch could not be imported. This has been corrected for creation of new databases. There are 2 ways to correct an existing database: 1) delete the template files from the database (glio*.xxx, where xxx is your company data extension) and the program will create new default templates. Any new templates you have recreated must be reentered. Or 2), change the data type of Entry Number (on the Import Field Selection tab) from Number to String.
- ◆ The Smart Finder (F6) in the Find function in batch entry was not working and displayed the error "Error 2102 - wildcard replacement string too short". This has been corrected.

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Enhancements and problems fixed in Adagio Ledger 6.8A (20010709)

- ◆ **Drill Down has been added to the Financial Reporter.** You can drill down from an amount in a cell to show a list of Account/Department codes and their associated amounts for the cell. You can then drill down further from the Account/Department to show the balances for each period. Finally, you can drill down from the balance for any period to the posted details for the period. Drill Down is supported from amounts generated by the functions ADGET, ADDEBIT, ADCREDIT, ADCRONLY and ADDRONLY.
- ◆ A new function called RngMerge has been added. It does a concatenate between commas. For example, RngMerge(A1,A2), where A1 = 1000:2000-, 3000:4000-, 5000-, and A2 = 1,5, would result in 1000:2000-1:1, 1000:2000-5:5, 3000:4000-1:1, 3000:4000-5:5, 5000-1,5000-5. RngMerge may be used in conjunction with the functions ADGET, ADDEBIT, ADCREDIT, ADCRONLY and ADDRONLY. For example, ADGET("gldata.M", RngMerge(A1,A2)), will give you the current month net posted amount for the range of accounts shown above.
- ◆ In some cases, drop-down menus in the Financial Reporter did not work on NT and Windows 2000 in Adagio Ledger 6.8A (010514). This has been corrected.
- ◆ In some cases, the Batch Status report showed the wrong total for the batch count in the summary if there were batches posted to prior year. This has been corrected.
- ◆ In some cases, the error message "Batch number is out of range" was incorrectly displayed when the batch range was edited in the print dialog after choosing the Listing button on the Batches screen. This has been corrected.

Enhancements and problems fixed in earlier versions of Adagio Ledger

- ◆ Refer to the Readme help file for details of enhancements and problems fixed in earlier versions.

Installing

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

If you are installing an upgrade, you need the serial number and install code from the Upgrade Product Label that came with your upgrade CD. A previous version of Adagio Ledger should already be installed on your computer before installing the upgrade. If a previous version is not already installed, you can still install the upgrade. After entering the upgrade serial number and install code, you will also have to enter the serial number and install code from your original version.

If you are installing a Program Temporary Fix (PTF) you do not need to enter a serial number or install code. However, a previous version of Adagio Ledger 6.8A must be installed before the PTF can be installed.

To install Adagio Ledger (or an upgrade), 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. Or, you may be able to run the All Workstation Install instead (\SOFTRAK\ALLWKST\ALLWKST.EXE), depending on the version and release date of Adagio Ledger you have installed. Refer to "Installing on a network" in the Readme help for instructions.

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

If you are upgrading Adagio Ledger from version 6.6A or older, and you are using the Softline Multi-User Pack (MUP), it must be replaced by an Adagio Lanpak. Please contact your dealer or Softrak Systems for upgrade information. To avoid a reduction in the number of licenses available to run your applications, do not install the Adagio Ledger upgrade until you have received an Adagio Lanpak to replace your MUP. The method of licensing used by Adagio Lanpak is different than the MUP. Refer to the Adagio Ledger or Adagio Lanpak Readme help file for details.

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. Note: This version of Adagio Ledger is NOT compatible with ACCPAC® Plus™ General Ledger 7.0A. However, Adagio Ledger will automatically convert an ACCPAC® Plus™ General Ledger 7.0 database to a compatible format.

* **Note:** The compatibility information displayed at the top of this Release Note may only be as current as the actual release date (indicated in brackets after the version number). To get the most up-to-date compatibility information for this and other products, see the Compatibility Chart on Softrak's web site at www.softrak.com or contact your Softrak dealer or consultant.

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