

Release Notes

The most up-to-date compatibility information is on the [Product Compatibility Info](#) link at www.softtrak.com.



Adagio

Checks 6.5A, 6.8A
Crystal Reports® 8.5 for Adagio
GridView 6.8A
Inventory 6.8A
Invoices 6.5A, 6.7A, 6.8A
Lanpak 6.8A
OLEDB 6.8A
OrderEntry 6.8A
Payables 6.5A, 6.6A, 6.8A
Receivables 6.5A, 6.8A
Time&Billing 6.8A

Other

Most products compatible with
ACCPAC Plus General
Ledger 6.1A, 6.5A
MS Windows 98, NT, 2000, XP

ACCPAC® Plus™

Accounts Payable 6.1A, 6.5A
Accounts Receivable 6.1A, 6.5A, 7.0A
Canadian Payroll 6.5A
General Ledger 6.1A, 6.5A
Inventory Control 6.1B, 6.5A, 7.0A
Job Costing 6.1A, 6.5A
Order Entry 6.1B, 6.5A
US Payroll 6.1C, 6.1D

Other Softtrak

Cashbook 6.5B
Quik Check (Win) 6.1B
Quik Invoice (DOS) 6.5A, 6.7A
Quik Invoice (Win) 6.5A
Quik Reports (DOS) 6.5A
Quik Reports (Win) 6.2A, 6.2B
Rentrak 6.1B, 6.5A
TBR 6.6A

Enhancements and revisions in Adagio Ledger 6.8B (2002.11.20)

- ◆ Excel Direct feature in Financial Reporter allows you to click a single button to launch Excel® and export a financial statement to a workbook, with all formatting retained, including margins, fonts, page breaks, totals and column widths. **To activate the Excel Direct feature**, you must start the Financial Reporter by selecting "Maintain Financial Reports" in the Maintenance menu, then select View|Customize|Toolbars, highlight File and click the Reset button. The Excel Direct button will be added to your toolbar.
- ◆ Excel Direct feature added to Smart Finder. Click the Excel Direct button to launch Excel and export the Smart Finder results to a workbook. The Column Editor in the Smart Finder can be used to select the columns and header titles to export.
- ◆ Adagio Ledger now allows you to run multiple instances on the same workstation. This allows sites with multiple companies to open Adagio Ledger for more than one company at a time on the same computer. It also benefits single company sites that want to perform 2 or more functions at the same time, such as entering batches and printing reports. Each additional instance uses a license, therefore an Adagio Lanpak must be installed to use this feature.
- ◆ The background color of the main window can be set by company in Edit Company Profile. This provides a visual cue to easily distinguish multiple instances for different companies.
- ◆ Users of Crystal Reports for Adagio can create custom reports and have them appear on the Reports menu in Adagio Ledger. This allows users to print, preview and export custom reports without needing to run Crystal Reports. This feature is only available if a copy of Crystal Reports for Adagio is installed, and requires Crystal Reports for Adagio to be registered within 60 days of installation. **This feature requires Crystal Reports for Adagio 6.8A (2002.09.23) or later.**
- ◆ The sample data has been expanded and improved. Accounts have been added to the chart of accounts for all accounts referenced in all Adagio subledgers. Additional transactions have been posted, and open batches and positing journals have been added. The fiscal year has been moved to 2001.
- ◆ A 12 period income statement has been added to the sample data. GLinc12Month.sam is located in \SOFTTRAK\ALWIN\SAMDATA.
- ◆ A sample import file for importing accounts has been added to the sample data. The file name is GLIMACCT.xls. To use this sample file, choose the default import template **Accounts Default**, change the File Format to Excel, select the file IMPACCNT.xls, and click the **Header included** option. Select **Overwrite records** and **Add new records**. Import figures as **Net changes** and **Replace figures with imported values**.
- ◆ Two new Formatting Options (Regional Currency and Regional Numbers) that use the Windows Regional Settings have been added to the Financial Reporter.

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- ◆ The list of recently opened databases has been expanded from 10 to 25 entries. Duplicate entries where the characters of the path have a different case are now removed.
- ◆ Printing the Posting Journal is much faster when printing a range of sequences on a large database, where the posting journals have not been cleared.
- ◆ Multiple users can now print the same report at the same time.
- ◆ The Data Integrity Checker handles additional types of corruption in the database.
- ◆ The Crystal Reports Text Object Support library (CRPaig32.DLL) is installed. This library may be required to print Adagio Ledger reports that have been modified using Crystal Reports for Adagio.
- ◆ The chksys.exe utility has been enhanced to check for incorrect Opportunistic Locking settings on workstations running NT4.0, W2K or XP (this is not an issue on W95 or W98). It allows the user to change to the correct settings without having to manually make changes in the registry. Note: Opportunistic Locking settings on the server must still be checked and set manually. Novell Client setting must also be checked and set manually.
- ◆ The install now checks for Adagio programs in use by other workstations on a network. This prevents problems caused when files are not updated on a server because they are open by another workstation.
- ◆ Open batch files have been added to the Adagio Ledger Crystal Reports tables. You no longer need to use the ACCPAC Plus General Ledger tables to report on open batches when designing reports in Crystal Reports for Adagio. All the tables you need are now located in the Adagio Ledger tables.
- ◆ The Financial Reporter could not be launched if there were spaces in the path to the database.
- ◆ The Financial Reporter no longer allows you to make changes to financial specifications when launched from the Print Financial Reports menu choice or from the "Financial" button on the toolbar. **To make changes to a financial specification, you must start the Financial Reporter with the "Maintain Financial Reports" function in the "Maintenance" menu.** This allows you to prevent certain users from modifying financial statements, while allowing them to print financial statements.
- ◆ Only one user can open the Financial Reporter to maintain financial reports from the same database. A message indicating this is now given when a second user attempts to open the Financial Reporter. Multiple users can open the Financial Report in print mode.
- ◆ If you did a Smart Finder search, then changed the criteria but escaped before doing another search, the next time you invoked Smart Finder, it would show the result from the first search but with the changed criteria.
- ◆ When a new department is added, the 'Close dept to' now defaults to the default retained earnings account in the Company Profile.
- ◆ The Financial Reporter included with Adagio Ledger 6.8B (2002.06.19) stopped running on August 31st, 2002, displaying an error message indicating that you were not running the correct version of Adagio Ledger (when in fact you were).
- ◆ Changes to the Help | About dialog have been made.
- ◆ The Source Code is now remembered for the next entry during a batch entry session.
- ◆ The Provisional Retrieve batches option now allows you to also provisionally post all open batches at the same time the retrieved batches are provisionally posted.
- ◆ When importing from an Excel® spreadsheet, blank cells in the import caused an error instead of resulting in an empty string field.
- ◆ When importing a batch, if the Fiscal Period is set to 0 in the import file, the fiscal period for the entry is now assigned based on the date field and the Fiscal Calendar.
- ◆ When importing a batch in the 'Detail Only' format, and the 'Delete import file on success' and 'Validate before importing' options were selected, the batch was not imported.
- ◆ The Help for the Adagio Ledger and the Financial Reporter has been updated and expanded.
- ◆ There was an error during posting if another user was in the Financial Report and had drilled down to the transaction level.
- ◆ A very large number of errors would overflow the memo field in the Data Integrity Checker.
- ◆ The Detail Listing report was missing the last detail of each section when printed in the 'Extended' style.
- ◆ An error occurred when printing the Trial Balance in the 'Worksheet' style.
- ◆ Adagio Ledger did not successfully convert an ACCPAC Plus General Ledger 7.0A database if there were no archived batches.

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- ◆ A database could not be opened in Adagio Ledger if the F9™ financial reporter was already open on the same database.
- ◆ Overlapping fields in the Properties window for Account Groups have been fixed in the Financial Reporter.
- ◆ Drilldown for ADCREDIT now works in all cases in the Financial Reporter.
- ◆ Hide/Unhide of rows/columns is now recognized as a change in the Financial Reporter and the Save Icon is active.
- ◆ In some cases, the Provisional Posting Journal could not be printed.
- ◆ There was an error in the posting journal generated by Close Year if the Posting Format option in an account was set to post Consolidated.
- ◆ The export format for exporting reports to file has been changed from Text to Microsoft® Word, as the result is superior in Word.

Enhancements and revisions 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!Gif1Short.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.
- ◆ 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.

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- ◆ 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 revisions 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 6.8B 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 required when installing the PTF.**

Upgrading to this Version

There are no special instructions for upgrading to version 6.8B. 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.

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