

Adagio[®] Ledger 6.8B (2003.01.31) Release Notes

The most up-to-date compatibility information is on the **Product Compatibility Info** link at <u>www.softrak.com</u>.



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 Softrak

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 (2003.01.31)

- When the program is started, it now checks that a workstation install has been done and that it is current. The workstation install is automatically started if required. This prevents problems caused when a workstation install has not been done or is not up to date.
- Reports would not print if the data files had a 1 or 2 character extension.
- The column titles on the Source Journal Profile report were cut off when the shading option was used.
- An Access Violation error occurred in some cases when a hint was displayed on a grid (mouse cursor over a field too wide to be fully displayed in the grid), and you tabbed to a button at the side of the grid and pressed the Enter key.
- When an Account Note was edited and the time changed, a note with the new time was created but the original note was not deleted.
- The pennies on the credit column were cut off in the details grid in the Edit Batches function when there were enough details to cause the vertical scroll bar to appear.
- When you deleted an import/export template, it appeared to be deleted but was not actually deleted.
- ◆ FixIT[™] could not be run on Adagio Ledger databases converted from ACCPAC Plus General Ledger 7.0 databases.
- The 'Enable provisional posting' and 'Enable prior year posting' options in the Company Profile were re-enabled by the program in some cases, even though you had disabled them.
- When importing accounts or batches in 'Detail only' in ASCII Fixed Length format on Windows 98 machines, a message incorrectly indicating that the import file was not the correct format occurred in some cases.

Enhancements and revisions in earlier versions of Adagio Ledger

• Refer to the Readme help file for details of enhancements and revisions 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. After installing the PTF, and depending on the version you were running prior to installing it, a workstation install may be required at each station running Adagio Ledger. To determine if a workstation install is required, start Adagio Ledger at the station. The workstation install will be automatically started if required. Note: If you are updating multiple applications at the same time, it may be faster to run the all workstation install to update all applications at once on the station. Refer to "Installing on a Network" in the Readme for instructions.

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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