

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
FX 8.0B
GridView 6.8A, 8.0A
Inventory 6.8A, 6.8B
Invoices 6.5A, 6.7A, 6.8A
Lanpak 6.8A
MultiCurrency 8.0A
OLEDB 6.8A
OrderEntry 6.8A, 6.8B
Payables 6.5A, 6.6A, 6.8A, 6.8B
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 8.0A (2003.12.16)

- ◆ Adagio Ledger and Financial Reporter now support multi-currency accounting. The Adagio MultiCurrency module is required and must be installed. You cannot open or create multi-currency Adagio Ledger databases without this module.
- ◆ Adagio Ledger now allows you to unpost a batch or generate a reversing batch for batches posted in the current year. An Unpost Journal report is provided. To use this feature, set the 'Allow unpost/reverse batch' option in the Company Profile.
- ◆ You can now insert graphics onto your financial statement for company logos (Edit | Insert Graphic). Several graphic file formats are supported. The graphic is automatically sized and scaled to fit into the selected cell. (You may wish to cover several cells for proper proportions). The inserted graphic will be exported to Excel when the ExcelDirect button is used. It will likely need resizing on the exported sheet.
- ◆ When creating financial statements using drag&drop, an additional option is available to create a departmental comparative. Selecting this option allows you to choose the departments to show on the statement, and their order. You may also choose to include the consolidated company results for comparative purposes.
- ◆ New short cut keys have been added in the Financial Reporter to automatically display or hide the various Views. Ctrl-G for Groups, Ctrl-A for Accounts, Ctrl-D for Departments, Ctrl-F for Account Data (Fields).
- ◆ The recalculation of financial statements is now faster, and much faster when changing the consolidation or fiscal period.
- ◆ When financial statements are created as SmartSheets, the Financial Reporter automatically adds an empty column and row to facilitate the insertion of additional rows and columns. These two elements are marked HideWhenPrinted so that the placement of the financial statement on the printed page is not affected.
- ◆ The following functions in the Financial Reporter now optionally take a third parameter to multiply the result by a value. This feature directly aids in reporting financial statements in different currencies as the conversion from home currency can be contained in a single cell reference. The functions affected are: ADGET(), ADCREDIT(), ADDEBIT(), ADCRONLY(), ADDRONLY(), ADAVERAGE(), ADAVG(), ADMAX(), and ADMIN().
- ◆ New fields have been added to the transaction drill down in the Financial Reporter for multi-currency transactions to display the Source Currency Amount, Exchange Rate and Date.
- ◆ You can now drag individual account / department pairs from the Account Tree onto a SmartSheet.

-- over --

- ◆ Two new financial statements have been added to the sample data. GL!RollingNet gives the last 12 period net changes for the P&L accounts. The columns automatically adjust back into the prior year fiscal calendar if necessary. GL!BudgetForecast shows the current year posted figures for those periods where amounts exist, otherwise it shows the budget amount. There is a column summing the 12 periods and a column displaying the year's budget, so you can see how close you are coming to target.
- ◆ The Data Integrity Checker memo now shows the date the integrity check was run, the starting and ending time, the path and extension of the data and the user name.
- ◆ The Data Integrity Checker now writes full details of the integrity check into the log file (GLWINERR.xxx, where xxx is your company data extension).
- ◆ The source files for all reports in Adagio Ledger are installed in the StandardRP sub-directory rather in the program directory \Softrak\ALWin. You can modify the built-in reports using Crystal Reports for Adagio and place them in \Softrak\ALWin\ModRP. Adagio Ledger will print the modified version of the report from ModRP directory. This allows future installations of Adagio Ledger to update report files without over-writing custom versions of the report. Note: customizations to built-in reports should be redone on any updated report file to take advantage of revisions in the updated version.
- ◆ Posting journals can now be printed automatically after posting. If you do not purge posting journals, this saves you from having to manually select the last posting sequence when printing posting journals. To use this feature, set the 'Auto print posting journal after post' option in the Company Profile.
- ◆ The options and ranges chosen on report dialogs when you print a report are saved by company and recalled the next time the report is printed.
- ◆ File | Options are now saved by workstation rather than globally. One advantage of this is that it allows workstations to select different specific printers.
- ◆ The Smart Finder search criteria (e.g. "sounds like") is now saved for the next time you use Smart Finder, rather than always defaulting to "contains".
- ◆ The size and position of the Adagio Ledger main window is now saved when the appropriate options are selected in the File | Options menu.
- ◆ Screens now open at a more logical position on dual monitor systems.
- ◆ When printing reports to file, you can now choose from four different formats on the print dialog: Excel, HTML, Text, or Word. The default format can be set in the Company Profile.
- ◆ When printing reports to file, the filename defaults to the name of the report rather than the generic filename ADAGIO.TXT.
- ◆ A function has been added to allow you to purge Account Notes. You can purge notes older than a specified date by range of accounts or users.
- ◆ The Account Notes report prints much faster when a range of notes is selected on a database with a very large number of notes.
- ◆ When you start Adagio Ledger, it now checks the "Opportunistic Locking" settings to ensure they are correctly set on the workstation. If the settings are incorrect, a warning and instructions are displayed. Proper "Opportunistic Locking" settings are required at each workstation (and on the server) to ensure the integrity of your accounting data in a multi-user environment.
- ◆ The install and workstation install now check the "Opportunistic Locking" settings to ensure they are correctly set on the workstation. If the settings are incorrect, a warning is displayed and you are asked if you want to change the settings. Proper "Opportunistic Locking" settings are required at each workstation (and on the server) to ensure the integrity of your accounting data in a multi-user environment.
- ◆ When the program is started, it now checks that the Report Tables Drive is correct and up to date. This prevents problems when printing reports caused by selecting the wrong Reports Tables Drive during installation or by changing it in Crystal Reports for Adagio, or by changing drive mappings to the Reports Tables Drive.
- ◆ The install now checks to be sure the user has installation privileges to local machines running XP, 2000 or NT. When installing Adagio programs or running a workstation install on a network, you must be logged in as the actual User who will be running Adagio on the station, and this User must have installation privileges during the install; otherwise the installation may not be completed successfully. If you do not want to change the privileges permanently, grant the user privileges prior to performing the install or workstation install, then change them back afterwards.
- ◆ The Chksys utility (\sofrak\system\chksys.exe) scans the list of recently opened databases for each Adagio application and checks that they have the same path to the EZTasks file. A warning of a potential problem is displayed if differing paths are found. This ensures proper locking between users and the integrity of your accounting data in a multi-user environment.

-- next --

- ◆ Default fields in import templates now have finders and drop-down fields where appropriate, including: account, department., source code, currency code, account type, account status, record type, and detail type.
- ◆ Added a Print button to allow you to print import / export templates.
- ◆ You can now enter account and department numbers in the Financial Reporter without preceding them with a single quote (') and they will be correctly interpreted as strings.
- ◆ Copying rows and columns in the Financial Reporter now preserves the formatting in the destination.
- ◆ The .Range and .Verify commands in the Financial Reporter now work correctly for ranges that use an asterisk in the department.
- ◆ When you click the 'select all' (at the top-left of the financial statement spreadsheet) and right-click, you now have the option to unhide, as well as hide columns.
- ◆ The SmartSheet expand in the Financial Reporter now works correctly when no accounts are found in the range.
- ◆ When creating a SmartSheet using drag and drop, some sub-totals were missing in some cases.
- ◆ Single department ranges in the Financial Reporter are now process properly ("1000:1999-100" will return the same result as "1000:1999-100:100")
- ◆ Accented characters now display properly in the Financial Reporter when retrieved from the General Ledger (such as French Language account descriptions).
- ◆ If a series on non-contiguous accounts were used in a range in the Financial Reporter, and they were not specified in ascending order, or a reference was made to an account above the last account in the Chart, then the accounts did not total properly. This has been fixed, and accounts may be specified in any order.
- ◆ The Financial Reporter crashed in some cases if you dragged a new account from the Account Tree onto a SmartSheet into a cell containing an account / department.
- ◆ New import / export templates default to having no fields selected and the terminology for available and selected fields is clearer.
- ◆ The default import / export account templates have been changed to be more generic. Previously they simply contained all fields in the file. Adagio Ledger 8.0A converts the default import / export templates to match the new definition.
- ◆ New sample import files and matching templates have been added to the sample data.
- ◆ Import functions write errors to a log file (GLIMPERR.xxx, where xxx is your company data extension). The file is located in the data directory. It is cleared at the beginning of each import. Errors are written to the log file regardless of whether 'Validate before importing' is turned on or not. In batch import, batch entries with a fiscal date outside of the current year and unbalanced batch entries are not considered to be errors in the sense that they are not written to the error log. If these conditions are detected, a warning message is displayed.
- ◆ Defaults fields in import templates are now validated during import.
- ◆ If you copy your database to another directory, the path to the import file in the default import template is automatically updated to the new path.
- ◆ The default file names for import and export templates have changed. Previously there was a potential conflict of names as all the files were named GLIMPORT or GLEXPOR. Adagio Ledger 8.0A converts the default import / export templates to use the new file names.
- ◆ The option to turn column headings on/off is now allowed for detail only type import templates.
- ◆ When importing Detail Only type batches, the 'Entry number' field is no longer required to be in the import file. If it is not in the import file, you **must** include it in the default fields and set it to a value of 'Auto-generated'. All records in the file will be imported to entry 1 to ensure a balanced entry. If the 'Entry number' is imported, the batch is assigned entry numbers according to the import file.
- ◆ Export Accounts no longer permits you to set the option "Export figures as" when not appropriate (i.e. export does not contain current or previous year figures). It always defaults to "Net changes".
- ◆ When importing accounts with 'Add new records' off, the 'Account type' field is no longer a required field in the import file.
- ◆ The import functions now show the field name and other details in error messages even if 'Validate before importing' is not set.

-- over --

- ◆ When importing batches, only the 'String' type worked for date fields. The 'ASCII – YYYYMMDD' and 'Date' types now work.
ASCII – YYYYMMDD: expects YYYYMMDD or YYMMDD (i.e. it accepts 2 or 4 digit years). The field must be enclosed in quotes for CSV format.
Date: expects a number equal to the Julian date in the import file. The Julian date is a number, not a string, and must not be enclosed in quotes for CSV. The Julian date format is the number of days since Jan 1, 1900 (for example: Oct 20, 2003 = 37914).
Win Format[MM/dd/yyyy]: expects a string in exactly the format indicated. The indicated format is based on the 'Short Date style' as defined in the Window Regional Settings.
- ◆ If the 'Validate before importing' option was on, and there was an error in the import file, the program closed in some cases.
- ◆ The 'Entry number' in 'Detail Only' import files had to be formatted as a string. It now also accepts a number.
- ◆ If the Account Code is invalid in an import batch, the error message said the Department Code was invalid.
- ◆ Import batch files containing comment lines can now be imported.
- ◆ The import functions now check for invalid dates in all cases.
- ◆ When importing accounts from an import file not containing the currency code field, the currency code was not set to home and was left blank.
- ◆ Importing accounts to a departmentalized GL with the 'Validate' option on and where the import file did not include the current balance caused a integrity error.
- ◆ When importing a Detail Only type batch that does not contain the "E" record type field, you can now set a default value for the Record Type.
- ◆ Import failed in some cases if the last field on a line in the import file was empty quotes.
- ◆ In some cases, the progress bar displayed during import batches was not advancing, making it appear that nothing was happening.
- ◆ Import now detects an unbalanced import batch when amounts with more than 2 decimal places cause an out of balance condition.
- ◆ The import functions now strip leading zeros from account and department fields in the import file.
- ◆ In some cases, files containing a comma in a string field could not be imported.
- ◆ In some cases, there was an error when importing when string fields contained a comma.
- ◆ In some case on XP, 2000 and NT machines, the Auto-workstation install ran when you started the program, even though a workstation install had already been done and was not needed.
- ◆ After adding entries to a batch, blank lines appeared in the grid in some cases, and you had to scroll up and down to refresh the grid.
- ◆ The number of entries shown in the batch status was one less than the actual number in the Close Year batch if you closed the year for a single department.
- ◆ It was possible to accidentally enter an amount with more than 2 decimal places in a batch detail. In some cases this caused the batch to be out of balance in such a way that the posting did not detect the out of balance condition and the unbalanced batch was posted. The posting function performs additional checks to ensure each detail is in balance and that the total debits and credits of all the entries matches the total debit and credits in the batch control total.
- ◆ The Additional Comments in Account Notes did not print on the Account Notes report unless there were also time stamped notes for the account.
- ◆ If the Company Name in the Company Profile contained double quote characters, some reports would not print.
- ◆ After printing the Account Notes report, you could not run a Data Integrity Check without exiting the program first.
- ◆ Grids flickered in some cases when the cursor was positioned over the vertical slider bar on the grid.
- ◆ Accounts with history but no current transactions could be deleted in some cases.
- ◆ On slower machines on a network, an Access Violation error occurred in batch entry if you pressed the "Enter" key twice in rapid succession, once to save an entry and again to start a new one.
- ◆ The Close Year function now automatically prompts you to print the posting journal for the retained earnings posting if the 'Auto-print posting journal after post' option is set in the Company Profile.

-- next --

- ◆ The Budget and Posted Transactions fields are now available in Adagio GridView by selecting Adagio Ledger 8.0A when creating a view.

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 that came with your upgrade. 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 previous version.

To install Adagio Ledger (or an upgrade), insert the CD in the drive. If the install program does not start automatically, run ADAGIO.EXE from the root of the CD. Or, if Adagio Ledger was downloaded, run the program file you downloaded. Once the install program is running, you can click the View button to open the Readme file 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 "Installing on a network" in the Readme for instructions.

Upgrading to this Version

There are no special instructions for upgrading to version 8.0A from earlier versions of Adagio Ledger. A database conversion is not required. However, financial specifications and import / export templates are converted. See notes below.

Note 1: 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 2: Conversion of ACCPAC Plus General Ledger financial specifications will not use .E information.

Note 3: Adagio Ledger 8.0A Financial Reporter converts financial specifications created in earlier versions of Adagio Ledger. **Financial specs created by or converted by Adagio Ledger 8.0A cannot be used by earlier versions of Adagio Ledger.**

Note 4: Adagio Ledger 8.0A converts import / export templates created in earlier versions of Adagio Ledger. Templates created by or opened by Adagio Ledger 8.0A cannot be used by earlier versions of Adagio Ledger.

Note5: Adagio Ledger 8.0A does not include multi-currency sample data. This will be added in a future release.

-- end --