

## Release Notes

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



### Adagio

Checks 6.5A, 6.8A  
Crystal Reports® 8.5 for Adagio  
FX 8.0A, 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, 6.8B  
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 Invoice (DOS) 6.5A, 6.7A  
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 (2004.02.23)

- ◆ Adagio Ledger can now retrieve (not just import) GL batches from third party products that do not use an Adagio database, such as Paymate® Platinum from AK Microsystems. A warning indicating batches are available to retrieve is displayed when the program is started. Use the 'Retrieve Subledger Batches' function to retrieve these batches.
- ◆ The Check System utility (chksys.exe) now contains just a brief summary, and there is a "View Details" button to see the full details of the scan, which previously could only be seen by examining the log file.
- ◆ The Data Integrity Check rebuild function recovers more data from corrupt IDT type files that have File Integrity errors reported.
- ◆ The Data Integrity Check can now rebuild the posted transaction file when it is not correctly sorted.
- ◆ The Data Integrity Check option 'Report missing department errors' has been added to the Company Profile. When this option is off, errors are not reported for accounts that do not have a department on file. This allows the department field to be used to extend the account code size in effect to 12 characters when departmentalized accounting is not used, without errors being reported by the Data Integrity Check.
- ◆ The option 'Post invalid entries to error batch' has been added to the Company Profile. When this option is on, you can post a batch even if errors have been reported in the batch listing. This allows you to use the posting function to separate out the period 99 entries to an error batch in the case of sub-ledger batches retrieved after the end of your fiscal year but before year end has been completed in Adagio Ledger. Set this option to off if you do not want to allow batches with period 99 type errors to be posted. Note that the posting function will always check for other types of errors regardless of the setting of this option.
- ◆ The initial position of the menu bars in the Financial Report is better for the first time the Financial Reporter is launched.
- ◆ The "look" of the menus and menu bars has been updated in the Financial Reporter.
- ◆ Single character department codes now work in the Financial Reporter.
- ◆ Print preview magnification settings are remembered between sessions in the Financial Reporter.
- ◆ You can now drag individual Account-Department pairs from the Account view onto a Smartsheet.
- ◆ Adding or editing accounts while another user was in the Financial Reporter caused an error in some cases.

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- ◆ The provisional posting journal could not be reprinted in some cases.
- ◆ When adding details to a batch entry with 'Auto add batch entry details' on, the details grid was not refreshing in the background in earlier releases of Adagio Ledger 8.0A.
- ◆ Inserting a detail inside an entry caused an error in earlier releases of 8.0A in some cases.
- ◆ Copying a batch containing period 99 entries now leaves the Period as 99 in the resulting batch rather than changing it to 12.
- ◆ The calculator did not work on earlier releases of Adagio Ledger 8.0A.
- ◆ Import / export templates created by the user in earlier versions of Adagio Ledger (but not the default templates) were missing when the database was opened in Adagio Ledger 8.0A 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 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.

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 8.0A must be installed before the PTF can be installed.

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.

To install the Adagio Ledger PTF, run the PTF program and follow the instructions on the screen. After installing the PTF, 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 workstation. 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 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 accessed 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.

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