

## Release Notes

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



### Adagio

BankRec 6.8B  
Checks 6.8A  
Crystal Reports® 8.5 for Adagio  
FX 8.0A - 8.0C  
GridView 6.8A, 8.0A, 8.0B  
Inventory 6.8A, 6.8B  
Invoices 6.8A, 6.8B  
Lanpak 6.8A  
MultiCurrency 8.0A  
OLEDB 6.8A  
OrderEntry 6.8A, 6.8B  
Payables 6.8A, 6.8B  
Receivables 6.8A, 6.8B  
Time&Billing 6.8A

### 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) 6.7A  
Quik Reports (DOS) 6.5A

### Other

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

## Enhancements and revisions in Adagio Ledger 8.0B (2004.10.05)

- ◆ Statement Group Print was not always doing a complete "recalculation" before printing. As a result you could have incorrect information on the statement. This has been fixed.
- ◆ Statement Group Print has been enhanced to allow you to Open all or selected statements from within the group.
- ◆ Statement Group Print allows you to choose "Previous" as a fiscal period. This option will produce Financial Statements for the prior period unless you are in period 1 in which case "current" or "previous" will produce the same statements.
- ◆ Statement Group Print allows you to select "Consecutive page numbering". Choosing this option and using the \$P in the Header/Footer section of your Financial Statements will number pages consecutively across the statements printed. Each statement in the group is required to have the \$P parameter. The \$N parameter does NOT work across statements and should not be used with this feature.
- ◆ Excel Direct link in the Financial Reporter sends more formatting information to Excel and handles "frozen" rows and columns.
- ◆ ADSELECT has been updated to correct an occasional problem when using wildcards.
- ◆ The DEPARTMENT function has been enhanced to return the Department description associated with a wildcard or department range. As an example if you have a department range defined as 200:250 with a description of "Canadian Division" then the function DEPARTMENT("200:250") will evaluate to "Canadian Division".
- ◆ The Departmental Drag and Drop has been modified to make use of the new DEPARTMENT function capability.
- ◆ The Department View now allows you to control the order in which the departments are shown.
- ◆ A new function called ADTITLE("symbol") has been added which returns the description associated with a symbol. For example =ADTITLE("OPEN") will evaluate to "Opening Bal. Cur. Year".
- ◆ New symbols for Prior Period Net Change have been added to the Account Data tree. These symbols are of the form NET\_{symbol} and are useful in producing "rolling" statements.
- ◆ \$C in the Header/Footer section will insert the Company Name from the company profile.

-- over --

- ◆ A new toolbar button has been added to easily switch between portrait and landscape. You must reset the File toolbar by going to View | Customize and from the Toolbar tab select File and click reset.
- ◆ You can edit the [Override] section AFFinRep.Ini file to change the text that is associated with "DEPARTMENT(1)". The default is "Consolidated Departments" which you may change to some other text string.
- ◆ Opening more than 10 Financial Statements at once resulted in the ADGET fields reporting an error.
- ◆ You are now able to set the order of the department view in the Financial Reporter.
- ◆ Drill down has been improved in the Financial Reporter.
- ◆ When printing a Group of financial statements, the page orientation of the individual statements was not correct if the some statements were landscape and others were portrait.
- ◆ When launching other modules from the Adagio menu in Adagio Ledger, the session date is passed to the module. For example, if you are logged into Adagio Ledger with yesterday's date and launch Adagio Receivables, it will also use yesterday's date as its session date. Most currently shipping versions of Adagio modules accept the session date when launched from the Adagio menu. In addition, any module that accepts the session date can be launched from a Windows icon using the /T parameter with a date specified in the format YYYYMMDD (for example: ALWIN.EXE /T20040830). This may be useful at year end time.
- ◆ Added an extension to the Adagio menu to allow Adagio Developer Partners to add their products to the Adagio menu in Adagio Ledger.
- ◆ You could not retrieve sub-ledger batches containing foreign currency transactions, where the home amount converted to the same value as the source amount. This could occur for small amounts (typically \$0.01 or \$0.02).
- ◆ GL!SuperSpec.sam has been updated to show the new symbols for Prior Period Net Changes. It also uses the new ADTITLE function for the description field of the first 3 symbols under Account Balance As Of: OPEN, BAL, and CURBAL.
- ◆ In GL!FunctionExamples.sam, the Header/Footer parameters sheet has been updated to add \$C, Company name.
- ◆ GL!AllSymbols.SAM : Has been updated to show the new symbols for Prior Period Net Changes. I also used the new ADTITLE function for all of the column titles.
- ◆ GL!DeptDemo.sam: Has been updated to use the new DEPARTMENT function to return the FR Department description instead of the GL Department Description. (Can include Masks & Department ranges.)
- ◆ GL!RollingIncomeStatementNET.sam: has been added to show a rolling monthly Income Statement using the new symbols for Prior Period Net Change. It also uses the new Functions ADTITLE and DEPARTMENT.
- ◆ The browse button on some dialogs in the Financial Reporter and on the EZTasks dialog did not work on some Windows 98 machines.
- ◆ Links to the web from help are now working in all 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 Service Pack, you do not need to enter a serial number or install code. However, a previous version of Adagio Ledger 8.0B must be installed before the Service Pack can be installed.

-- next --

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 Service Pack, run the Service Pack program and follow the instructions on the screen. After installing the Service Pack, 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 8.0B from earlier versions of Adagio Ledger. A database conversion is not required. However, financial specifications and import / export templates are converted. See notes below.

- ◆ 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.
- ◆ Conversion of ACCPAC Plus General Ledger financial specifications will not use .E information.
- ◆ Adagio Ledger 8.0B Financial Reporter converts financial specifications created in earlier versions of Adagio Ledger. **Financial specs created by or converted by Adagio Ledger 8.0B cannot be used by earlier versions of Adagio Ledger.**
- ◆ Adagio Ledger converts import / export templates created in versions of Adagio Ledger earlier than 8.0A. Templates created by or opened by Adagio Ledger 8.0B cannot be accessed by versions of Adagio Ledger older than 8.0A.
- ◆ Adagio Ledger does not include multi-currency sample data.

-- end --