

**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  
DataCare 8.0A  
FX 8.0A - 8.0E  
GridView 6.8A - 8.0D  
Inventory 6.8A, 6.8B, 8.0A, 8.0B  
Invoices 6.8A, 6.8B, 8.0A  
JobCost 6.8B  
Lanpak 6.8A

MultiCurrency 8.0A, 8.0B, 8.0C  
OLEDB 6.8A  
OrderEntry 6.8A, 6.8B, 8.0A  
Payables 6.8A, 6.8B, 8.0A  
Receivables 6.8A, 6.8B, 8.0A  
Time&Billing 6.8A, 8.0A

**Other**

KOM GL Account Code Change 8.0B  
MS Office 87 - 2003  
MS Windows NT, 2000, XP

**Enhancements and revisions in Adagio Ledger 8.0D (2006.05.12)****Financial Statement Designer**

- ◆ You can now send a complete set of financial statements to an Excel workbook. An ExcelDirect button has been added to the Statement Group Print dialog and the right mouse button context menu in the Statement Group View. A new tab on the **View | Customize** dialog (**Settings**) controls whether the user is prompted to overwrite an existing workbook when this feature is used. The Excel workbook is given the name of the statement group. Individual financial statements are placed on difference worksheets. Statements for different departments are placed on different sheets using the department number to uniquely name each sheet. Workbooks may be saved in a separate directory by user if necessary.
- ◆ **View | Customize | Settings** also allows you to change the text for a consolidated statement, and what is displayed for a \$0.00 value on a statement. This allows you to change the text "Consolidated Company" and display 0.00 amounts as "-" on a financial statement.
- ◆ You can now restrict which departments (or department groups and ranges) a user is permitted to see. Log in as User "SYS" to set these restrictions. Open **View | Departments** and select **Create user department restrictions** from the pop-up context menu. From the displayed tree of known users, select which department each user is permitted to view. When that user launches the financial reporter, they will only see the permitted departments in the department drop down.
- ◆ The functions `ACCOUNTGROUP ( )` and `ACCOUNTGROUPDEPT ( )` have been added to allow linking between a financial statement and the Account Group tree. These functions take a sequence of text strings as arguments and return the account range from the Account Group tree that matches the text arguments. `ACCOUNTGROUPDEPT ( )` returns the range of accounts with the departmental place holder ("). `ACCOUNTGROUP ( )` just returns the account range. These functions can be automatically added to your financial statement by opening the Account Group View, making a cell in column "B" of a SmartSheet the active column, and dragging the desired range into the formula box (not the active cell). When a user edits the account group range, the changed accounts will be automatically reflected in the financial statement.
- ◆ Alt-up arrow and alt-down arrow are now active to re-order the department print sequence in Edit Report Item from a Statement Group.
- ◆ **View | Departments | Edit Departmental Range** has been added to allow you to directly change both the range and description of a departmental grouping.
- ◆ The functions `USERINITIAL ( )` and `USERNAME ( )` have been added to allow printing of this information on a financial statement.
- ◆ The functions `ADNOTE ("acct-dept" [, "user id"])` and `ADCOMMENT ("acct-dept")` have been added. `ADNOTE` will print the account notes that correspond to the fiscal period selected for the financial statement. `ADCOMMENT` is not date sensitive and will print the account "additional comments" regardless of fiscal.
- ◆ Account Data mnemonics have been added to directly retrieve the provisionally posted figures from a dataset. See the added entries in **View | Account data | "Current Yr. Prov. Change in."**

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- ◆ You can now easily determine which accounts have not been referenced on a financial statement. Open **View | Chart of accounts** and select **Verify sheet** from the right mouse button context menu. Accounts included on the active statement will be marked with a green dot. Missing accounts will be flagged with a red "X". To check another statement, select "Reset" from the context menu before selecting Verify.
- ◆ Double clicking on a cell in a financial statement now drills down to the details rather than editing the cell contents. F2 or selecting **Edit** from the context menu edits the cell formula. You can now drill down through arbitrarily complex formulas and the correct account ranges will be displayed.
- ◆ The QUERYSHEET() function now switches to the specified sheet and recalculates it prior to returning any value. This fixes some conditions under which it reported an error or incorrect results.
- ◆ Blank departments are now handled correctly.
- ◆ Corrections have been made to Expand/Collapse with zero suppress and/or RowFormat where it appeared that rows were lost.
- ◆ Improvements have been made to Excel Direct. You now have the ability for a single Excel workbook to contain multiple statements.
- ◆ You could not open the Financial Report when running on some machines if Adagio Ledger was started from an icon where the password parameter (/p) was in lower case.
- ◆ In some cases when Adagio Lanpak was not licensed, although still within the initial 60 day grace period, you received a message saying there were not enough Lanpak licenses available when starting the Financial Reporter.

## General Ledger

- ◆ Multi-currency reports can now be printed on 8.5x11 paper if your printer supports report scaling. A new setting under File | Options enables this feature. Previously some multi-currency reports required Legal sized paper.
- ◆ The Posting Journal can now printed in summary form when sorted by account.
- ◆ Subtotals of Debits and Credits have been added to the Detail Listing. Previously the subtotals were there only if you printed the report with a page break on change of account.
- ◆ Printing batches to file in Word format was not working.
- ◆ The Comment field on comment detail lines was truncated on the Posting Journal.
- ◆ When printing the Detail Listing sorted first by Department, the finder on Department field now shows only the departments rather than all the account/department pairs.
- ◆ Importing of batches no longer requires all other users to be out of batch entry.
- ◆ You could not import the net change figures for the 13<sup>th</sup> period.
- ◆ When entering a transaction for a single-currency account (i.e. in home only) and you did not have the Rate Type "SP" (Spot Rate) defined in your database, the rate description displayed as "Rate Type Deleted".
- ◆ Posting to Reallocation accounts created extra zero amount transactions in some cases.
- ◆ When the Edit Accounts grid was sorted by Department you got an error saying the record was not found when selecting any record from the finder.
- ◆ When the Edit Accounts grid is sorted by Department, the field name changes to Department/Account.
- ◆ The error message displayed when you reach the limit of 50 Source Codes in a Source Journal has been corrected.
- ◆ The setting of the 'Report missing department errors' option in the Company Profile was not retained in some cases.
- ◆ On the Copy Department dialog, if you selected a Retained Earnings account with a department from the finder, the account field displayed both the account and department in the same field.
- ◆ On the Copy Department dialog, if you tabbed through the Retained Earnings account field you got an error saying the account was invalid if you had Field Verification on, even though the account was in fact valid.
- ◆ You could not retrieve GL batches from Property Manager DOS and possibly other third-party DOS sub-ledger applications that used an integer rather than characters for the fiscal period.
- ◆ If you retrieved a sub-ledger batch while another user was consolidating it in the sub-ledger the batch could be retrieved twice in some cases. This is now prevented by locking the batch while it is retrieved, preventing another user from consolidating it at the same time.

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- ◆ When working in a copy of your Ledger data at year end, it was possible to accidentally retrieve sub-ledger batches from the live data for some third-party products that use the “Designed for Adagio” interface. A means to prevent this has been implemented in Adagio Ledger. Third party programs can make a change to be able to support this capability.
- ◆ Fixed problems when you provisionally retrieved a batch but did not post it and other batches had also been provisionally posted.
- ◆ The Status field always showed as blank the account grid, finder and smart finder. Now shows as 0 for Active and 1 for Inactive and can be searched in the smart finder. The field is now available in GridView.
- ◆ Multi-currency fields in the Posted Transactions file are now available in Adagio GridView.
- ◆ The Company Profile option ‘Allow unpost/reverse batch’ is now enabled by default when a new dataset is created.

## 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 8.0D must be installed before the Service Pack 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 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 8.0D from earlier versions of Adagio Ledger. A database conversion is not required.

Financial specifications created by or edited by Adagio Ledger 8.0D are not guaranteed to work with earlier versions of Adagio Ledger. Import / Export templates from Adagio Ledger 8.0D are not guaranteed to work with earlier versions of Adagio Ledger.

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