Adagio® Ledger 9.0C (2010.11.24)
Release Notes

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

Adagio
BankRec 6.8B - 8.1B
Checks 6.8A – 8.1B
Crystal Reports® 8.5-B for Adagio
DataCare 8.1A
FX 8.1B - 9.0A
GridView 6.8A – 9.0C
Inventory 6.8A -8.1C
Invoices 6.8A - 9.0A
JobCost 6.8B - 8.1B
Lanpak 9.0C
MultiCurrency 8.0A - 8.1A

ODBC 9.0A
OLEDB 6.8A – 8.0A
OrderEntry 6.8A - 8.1D
Payables 6.8A - 8.1C
Purchase Orders 8.1A
Receivables 6.8A – 9.0B
SalesCQ 8.1A - 8.1B
Time&Billing 6.8A - 8.1B
Other
CaseWare® Working Papers™
     2008 and higher
MS Office 2003, 2007
MS Windows XP, Vista, 7

Enhancements and revisions in Adagio Ledger 9.0C (2010.11.24) SP2

General Ledger

♦ If Next Year has been created, a retained earnings account can no longer be changed from single to multi-currency and the retained earnings account can no longer be changed in departments or in the company profile, as doing so resulted in incorrect balances after posting or unposting. These changes are allowed again once the current year has been closed.

♦ When you copied an account to a new account with a lower account number (higher in the grid) than the account being copied, the account you were copying from was opened for edit instead of the new account.

♦ When editing budgets using '% increase' for the Update Method, or using Moving Values by '% increase', the resulting figures were 100% larger than they should have been.

♦ A warning message was added in Ledger 9.0C batch entry if the date of a transaction is outside the date range of the fiscal period it is assigned to. This warning now only displays once per entry rather than for each detail.

♦ If 'Edit retrieved entries' was set to 'No editing permitted' in the Company Profile and you attempted to edit a retrieved batch, if after getting the warning saying modification is not allowed you tried to view a detail anyway, an error message was displayed.

♦ If you had Next Year open and had posted transactions to an account, then changed that account from single to multi-currency, further postings to the account caused an integrity error that could not be rebuilt by the Data Integrity Check.

♦ An error occurred if you provisionally posted more than 20 batches at one time.

♦ An access violation error message was displayed by the Batch Unpost function if you closed the function without unposting or if the 'Auto print posting journal after post' option was on and you unposted (note: the batch was correctly unposted in these cases).

♦ The Unpost Batch function now handles the case where it previously gave an error if an unposting journal file existed for next year but next year was not open. This likely occurred due to an improper restore procedure (all GL data files were not deleted before restoring).

♦ Some accounts did not show an opening balance on the Detail Listing when printed in Source and Home format.

♦ The Report Balance total field at the bottom of the Detail Listing report was incorrect in some cases when it was printed for multiple departments and it included accounts for which the only transactions were from prior years.

♦ If you posted to the YE Adjustment Period for the prior year, an error batch was created if the period specified in the batch was for a closed period in the prior year. This no longer occurs.

♦ The new import/export engine used to interface with Excel in Ledger 9.0C gave an error during import if the number of columns in the import file and the template did not match. The error is no longer given if the number of columns in the import file is greater than the number in the template, as users may create a spreadsheet with more columns initially and then delete the values in the columns rather than deleting the actual columns.

♦ In version 9.0C, if you defined the Amount field incorrectly as string instead of number in a batch import template using the ASCII Fixed Length format, all credits were imported as debits.

♦ Importing the 'Multicurrency' flag set to true to change existing accounts to multi-currency caused a database integrity error when posting to these accounts.

♦ When you exported accounts containing an "E" in the Account number to an Excel file (e.g. "21E082"), they were interpreted as an exponential number in Excel (e.g. 2.1E+83). Accounts are now formatted as strings rather than numbers when exported to Excel.

♦ If an Adagio User belonging to a Security Group that does not permit them to log in attempts to log in, messages are no longer displayed related to retrieving batches on start up.

♦ An entry as been added to the end of the Data Integrity Check (DIC) log when a rebuild has been done. It now says "After doing a Rebuild you must run the Data Integrity Check again to ensure all errors have been rebuilt". In particular if a rebuild is done and the log contains the entry "Posting file merge completed", you need to run the DIC one more time to complete the rebuild. In general, it is good practice to run another DIC after a rebuild. In cases where the DIC cannot rebuild the database, the entry " Data may require repair. Call your dealer or Softrak Systems for Data Repair Service." is added to the end of the log. Although the data may still be useable, you may want to restore from backup or have the data repaired, as errors in the database may cause problems at a future date.

♦ The workstation install (WKSETUP.EXE) and the auto-workstation install for Ledger 9.0C (2010.05.11) incorrectly set the path to the Ledger.EXE file in both the Windows start menu and desktop icon to the local C drive instead of to the network drive in some cases.

♦ The workstation install did not add entries for the Ledger program in the Windows start menu if you installed 9.0 and Ledger 8.1A or older was also installed.

Financial Reporter

♦ You can now display the Chart of accounts summarized by any text field, as well as in account number order. By populating an option field with an alternative account number, you can choose to display your chart in another sequence. This may be useful in creating statements according to a different coding structure.

♦ Users with Print Only access can now reset their toolbars and access the options on the View | Customize menu. The fiscal period and year will always be displayed on the Toolbar.

♦ GLUPDATE did not work for the last column in the statement (usually period 12 or 13).

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.

Read the section 'Upgrading" sections below before installing an upgrade.

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 9.0C 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 Version 9.0C from 9.0A or 9.0B

Adagio Ledger 9.0C **requires Adagio Lanpak to be version 9.0C** or higher.

If you are upgrading from Ledger 9.0B or 9.0A a minor database conversion will be performed the first time you open your database with Adagio Ledger 9.0C.

The settings made in the Column Editor for the View Transactions/Budgets function will need to be redone for Ledger 9.0C.

The function User Preferences has been added under the File menu. It allows you to set certain options by user that were global in previous versions, including options previously found under File | Options, Reports | Report Options and from the Company Profile (company background color and On Start-up functions). The File | Options and Reports | Report Options functions have been removed. After upgrading to 9.0C and until individual user preferences have been set up for a user, all preferences originally set for the Adagio System Administrator, user SYS, will be used.

A function to 'Print Financial Statements' was added to the Reports menu in Ledger to allow you to print financial statement groups without opening Financial Reporter. You must open the Financial Reporter once using the Maintain Financial Reports function in the Maintenance menu and then reopen Ledger before the Print Financial Statements function is shown on the Reports menu.

To get the "Lightning Bolt" button to appear that updates Budgets and Forecasts you have to reset the toolbar. To do this, go to **View | Customize**, **Toolbars** tab, select each toolbar in the list and click the Reset button.

The new Auto Advance option in batch entry does the same thing that turning on 'Auto add batch entry details' in File | Options did in previous versions, plus it auto advances to the next detail when an entry is being edited. Therefore the original option has been removed and is not included in the new User Preferences function that includes the options previously found in File | Options.

An 'Ignore Inactive Accounts' button was added to the toolbar in the Financial Reporter. If you are upgrading from version 9.0A or older, in order to view the new button, you need to reset your toolbars after upgrading. To do this, go to **View | Customize**, **Toolbars** tab, select each toolbar in the list and click the Reset button.

Old formats available in Ledger 9.0A or older, such as Lotus, Dbase and Clipper that are almost never used any more, have been removed from import / export templates, leaving Excel, ASCII CSV (Delimited), ASCII Fixed Length and PSV Delimited. The old formats may be manually turned back on for sites that need them by editing \softrak\ledger\ledger.ini and adding section format lines as required:

```
[Import/Export Formats]
Lotus 123 ( Version 1.0 - 2.x)=1
Lotus 123 ( Version 3.0 - 5.0)=1
dBase III & IV=1
FoxPro (all versions)=1
Clipper (all versions)=1
Symphony (Version 1.0,1.1)=1
Quattro Pro (Version 1.0 - 6.0)=1
```

Upgrading to Version 9.0C from 8.1A or earlier

The following notes refer to upgrading to Adagio Ledger 9.0A from earlier versions and are applicable to upgrading to 9.0C from 8.1A or earlier.

Adagio Ledger 9.0A is a major upgrade, containing many changes and new features. It is important to review the information below before installing an upgrade from 8.1A or earlier.

Adagio Ledger 9.0A converts databases from earlier versions. Once converted the database is no longer compatible with earlier versions of Adagio Ledger or ACCPAC® Plus™ General Ledger.

Adagio Ledger 9.0A data is not compatible with ACCPAC Plus General Ledger. Do not open an Adagio Ledger 9.0A database with Plus G/L. It will attempt to open the database but you will get the error "Damaged data. Account currency information file is missing". The Adagio Ledger database will not be harmed. However, to prevent Plus G/L from being run accidentally, you may want to rename the \GLASP directory to \GLASP.renamed. Note: You may need to edit previous years using Plus G/L before the data can be retrieved in Adagio Ledger.

Adagio Ledger 9.0A is not compatible with 8.1A and earlier versions of Adagio FX. FX users requiring the interface to Adagio Ledger should not upgrade to Ledger 9.0A until they also upgrade to Adagio FX8.1B or higher. FX 9.0A supports multiple prior years.

When installing an upgrade to 9.0A, you are given the option of deleting the previous version (8.1A or older) or leaving it there. **If you think you might need to make adjustments to 8.1A or older databases, do not delete the previous version. If you plan to**

retrieve prior year databases you have kept in other folders into Ledger 9.0A there is good chance you will need to make some adjustments in those databases before retrieving. You will need your previous version of Adagio Ledger to do this. On the other hand, you may want to delete the prior version to avoid the possibility of confusion by accidentally running the wrong (old) program version.

You should ensure any archive batches that will be used in Ledger 9.0 are stored in the same data folder as the rest of the Ledger data that will be used in Ledger 9.0. **Ledger 9.0A will convert your G/L database. Once converted to 9.0A, your data cannot be opened by earlier versions of Ledger.**

Any custom import/export templates for accounts and currencies you defined in earlier versions of Ledger must be recreated in Ledger 9.0A as they cannot be converted due to the significant changes in data structure. **All import/export templates for accounts and source currencies will be deleted. You should print these import templates prior to conversion.** Default import templates for

Accounts, Account Net Changes, and Account Budgets are available after converting and, in most cases, will be sufficient to replace the templates from earlier versions. Import templates for batches are converted and will continue to work without change.

The program directory moves to \softrak\ledger for version 9.0A. Previous versions of Adagio Ledger are installed to \softrak\alwin. Likewise, the program filename changes to Ledger.exe for version 9.0A. Previous program versions were named alwin.exe.

The Windows Start list entry for version 9.0A will default to 'Ledger 9'. The Windows Start list entry for earlier versions defaulted to 'Ledger', and this entry will be left on your start list unless you uninstalled the earlier version. Use the new entry for Ledger 9 when opening Ledger in most cases. When installing an upgrade you should change any icons on your desktop or in desktop folders to run Ledger using the new program name and folder (see above paragraph). If you open Ledger 9.0A data with an older version of Ledger you will see the message "Data version [9000] may not be compatible". This indicates you need to change your icon.

If you open prior year data saved in another directory and convert it to Ledger 9.0A, you will not be able to retrieve that data into a prior year in your live current year database. **Ledger can only retrieve prior years from previous versions of the database.**

When you open a database from a previous version of Adagio Ledger, a warning is displayed indicating the database will be converted and a backup should be made. The program allows you to make a back up at this time, <u>before</u> proceeding with the conversion.

The conversion to 9.0A could take a significant period of time on databases with a large number of posted transactions and/or posting journals. This is particularly true if your data is on a network drive. For large databases, you may want to copy your database to a local machine, convert the data, and then copy it back. We strongly recommend you contact your dealer or consultant for assistance with this procedure and take a backup before proceeding.

Users of ACCPAC Plus G/L wishing to evaluate Adagio Ledger 9.0A on their own data should make a copy of their live data as Adagio Ledger will convert the database. Contact your dealer or consultant for details on creating a copy of your live data.

Financial specifications created by or edited by Adagio Ledger 9.0A are not compatible with earlier versions of Adagio Ledger.

Many settings made in the Column Editor to grids, finders and smart finders for previous versions of Ledger will need to be redone for Ledger 9.0A.

The **File | Options**, Field Verification option has been removed. Fields are always verified during entry.

New features have been added to the Financial Reporter that add new buttons to the toolbar. In order to view the new buttons you need to reset your toolbars after upgrading. To do this, go to **View | Customize**, **Toolbars** tab, select each toolbar in the list and click the Reset button.

If you have modified any of the standard reports installed by Adagio Ledger, you will have redo those modifications for Ledger 9.0A. Modified reports are files with an .rpt extension that you copied from \softrak\alwin\StandardRP to \softrak\alwin\ModRP and modified using Crystal Reports for Adagio. The standard report filenames for 9.0A are generally similar to those in earlier versions of Ledger but have a suffix of "_v2". Modified report files must be placed in \softrak\ledger\ModRP for Ledger 9.0A.

Installing Ledger 9.0A does not delete your modified reports, even if you elect to delete the previous version of Ledger. Your modified reports will be left in \softrak\alwin\ModRP.

Custom reports created in Crystal Reports for Adagio for earlier versions of Ledger will have to be modified or recreated for use with Ledger 9.0A databases in most cases.

Installing Ledger 9.0A does not delete your custom reports, even if you elect to delete the previous version of Ledger. Your custom reports will be left in \softrak\alwin\CustomRP.

The 'Installed only' method of selecting tables for Adagio when defining reports in Crystal Reports for Adagio using ADAGIO.SSI to find your database is not supported for Ledger 9.0A. Find your database by the alternate method of searching for the Ledger company profile (global) file 'GLGLOB.xxx' instead. Existing reports are not affected by this change.

GridView views created for earlier versions of Adagio Ledger must be recreated using tables from 'Adagio Ledger 9.0A'.

The structure of batches changes in Ledger 9.0A. Any custom Crystal reports or GridView views will have to be adjusted or recreated.

The Crystal table for 9.0A is 'ALW90'. The GridView dictionary is 'Adagio Ledger 9.0A'.

GridView supports the new archive batch system in Ledger. Views from Ledger batches use a Wildcard in the definition to select the type of batch - C for Current and A for Archive (and N for Next Year if they exist). In previous versions of Ledger, each batch was a separate file and you used a Wildcard to select the batch number. For Ledger 9.0A, the batch number is a field in the file and you use a filter to select the batch you want to view. For Ledger 9.0A, batches use a header and a detail file, whereas in earlier versions batches used a single file. To show batch fields from the header and detail, you will need to define a link between the 2 tables.

A Division field has been added to the database for future use and is always blank in 9.0A. Division is hidden in GridView to avoid any confusion as to its use. However, it is visible in Crystal Reports for Adagio. Links between tables can use Division but do not have to. For example you can link from Posted Transactions (GLPST) to Account Master (GLMAST'R) by Acct/Dept, or by Acct/Dept/Div. If the latter is used there is a better chance reports will work as desired in any future release of Ledger where Division is used.

-- end --