

Release Notes

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



Upgrade Complexity

From prior version: **Easy** ●

Adagio

BankRec 8.0A - 8.1E
 Checks 8.0A – 8.1B
 Console 9.1A
 Crystal Reports® 8.5-B for Adagio
 DataCare 8.1A, 9.0A
 ePrint 9.0A
 FX 8.1B - 9.0B
 GridView 8.0A – 9.1A
 Inventory 8.0A -8.1D
 Invoices 8.0A - 9.1A
 JobCost 8.1A - 8.1C
 Lanpak 9.0E
 MultiCurrency 8.1B

ODBC 9.0A, 9.1A
 OrderEntry 8.0A - 8.1F
 Payables 8.0A - 8.1F
 Purchase Orders for Adagio 8.1A, 8.1B
 PurchaseOrders 8.1C
 Receivables 8.0A – 9.1A
 SalesCQ 8.1A - 8.1C
 Time&Billing 8.0A - 8.1C

Other

CaseWare® Working Papers™
 2008 and higher
 MS Office 2003, 2007, 2010
 MS Windows XP SP3, Vista, 7, 8, 8.1

Enhancements and revisions in Adagio Ledger 9.1A (2014.02.21)

- ◆ The Retained Earnings account could not be set and the Company Profile change saved, in some cases, if Auto-fill option is or had been on.
- ◆ After canceling an edit in batch entry, the Cancel button incorrectly maintained the default, leading to potential loss of the next entry made.
- ◆ If the 'Default Ready to Post' option is on in the Company Profile, when the spacebar was pressed on the batch grid the prompt to mark the selected batch(es) Ready to Post displayed when it should not have. If you then marked the batch(es) not ready, and you also ticked the option 'Don't show this message again' on the prompt, the batch(es) could not be posted.
- ◆ If a Retained Earnings account was single currency in a multicurrency database, you could not post an Income account entry in source currency for an Entered batch. An error was displayed and an error batch was created.
- ◆ The option 'By department' was missing in the Edit Account Budget function in Ledger 9.1A if Filters were enabled on the grid but the filter itself was blank.
- ◆ The 'Acct Description' field could be added to the View Account Transactions window but was always blank in Ledger 9.1A.
- ◆ Added Account Group as the last field in the Accounts Default Import and Export Templates. This encourages the use of Account Groups and solved a problem where if you imported accounts in sample data, the import failed because Account Group is missing.
- ◆ Import Accounts now displays an error during import if the Account Type doesn't match the type associated with the Account Group when the 'Enforce Account Groups' option is enabled in the Company Profile.
- ◆ When importing Source Currencies to update only the Revaluation information, the Net Change values are now correctly ignored and not changed to zero for Current Year and Next Year.
- ◆ The 'Allow post journal purge' option in the Company Profile was removed in Ledger 9.1A to avoid accidental clearing. However, when a new database was created, this option was enabled and could not be turned off. This caused Ledger to prompt you to Print and Clear posting journals and the batch status after the current year was closed in some cases.
- ◆ The Next Year Posting Journal was not empty when Next Year was created if there had been an improper restore procedure (all GL data files were not deleted before restoring). The Create Next Fiscal Year function now checks for and corrects this condition.
- ◆ The Change Fiscal Year function was not purging the Provisional Posting Journal. If this occurred the Provisional Posting could not be printed for sequence 1 (only) after provisionally posting.
- ◆ The Trial Balance for Report Style of Provisional Worksheet, with 'Exclude Zero Balance Accounts', was incorrectly suppressing accounts when the Provisional Balance for the account was zero. This report has been changed to suppress an account when the balance is zero before and after provisional posting. The Trial Balance for Report Styles of Worksheet or Report, with 'Exclude Zero Balance Accounts', and 'Provisional Postings' set to 'Separately From Balance' was incorrectly suppressing accounts if the balance prior to the provisional posting was zero, and it was not suppressing accounts that were zero after the provisional posting.

The 'Exclude Zero Balance Accounts' option may have caused Report Totals and Net Income for Accounts Listed to be incorrect.

- ◆ The Detail Listing report did not print the opening balance for Retained Earnings accounts when printed in 'Source and home' format.
- ◆ In Ledger 9.1A when a new database was created, it contained integrity errors.
- ◆ The number of Previously Opened databases was increased from 25 to 100 per user in Ledger 9.1A but this was not working.
- ◆ Some minor fixes have been made to Automation in Ledger.
- ◆ Installs an updated Ledger DataCare DLL compatible with Adagio xConsole.

Enhancements and revisions in earlier versions of Adagio Ledger

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions or [Historical Enhancements](#) under Products on Softrak's web site.

Installing

To install Adagio Ledger you need the serial number and install code from the download instruction email sent to you by Softrak Systems.

If you are installing an upgrade, you need the upgrade serial number and install code from the download instruction email. 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 a 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 9.1A must be installed before the Service Pack can be installed.

To install Adagio Ledger (or an upgrade), 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.

Adagio Ledger 9.1A **requires Adagio Lanpak (if used) to be version 9.0E** or higher.

Adagio Ledger 9.1A **requires Adagio MultiCurrency (if used) to be version 8.1B** or higher.

Adagio Ledger 9.1A requires a database conversion from 9.0B and earlier versions. You should perform a Data Integrity Check in your current version of Ledger before installing the new version and converting your database. Any errors should be rebuilt or dealt with in your current version to ensure a successful conversion.

After converting a database to 9.1A or opening a database with 9.1A, the data cannot be used with earlier versions.

Upgrading to Version 9.1A from 9.0D Upgrade Complexity: ● Easy

There is no database conversion from 9.0D. The upgrade can be installed at any time.

Ledger now maintains an index into the posted transactions file that allows the full Entry Details for a transaction to be shown immediately in the View Transactions function. In previous versions, each user had to click the 'View GL Entry' button the first time and each time they used View Transactions to view entry details, then wait while the program generated an index. There is a new option 'Auto build TX inquiry index' on the Posting/Report tab in the Company Profile. If this option is on, the index is generated after posting batches, allowing immediate viewing of entries the next time you use the function. This option is defaulted on when converting from prior versions.

Having the option on may significantly increase the time taken to post batches. For very large databases on a network drive, or if you often post several batches individually, you may want to set the option to off. When the option is off, the index is deleted by posting and generated when you open the View Transactions function if batches have been posted since the last time the function was used. Set the option to on if generation of the index is fast enough or you are prepared to wait for a longer post time in lieu of waiting when you wish to view entry details, otherwise set it off.

Note that the new index is created by the conversion. This may take a significant amount of time (several minutes) for large databases on a network drive.

To add the new buttons 'Paste Format' and 'Clear Formatting' to the toolbar in the Financial Reporter, you need to reset your toolbars after upgrading. To do this, go to **View | Customize, Toolbars** tab, select **Edit** in the list and click the **Reset** button.

The FIND function in the Financial Reporter in this version returns zero rather error if nothing is found. In previous versions the Find returned the index starting with 0. Now the index starts with 1. Existing financial statements containing formulas using FIND will need to be adjusted when upgrading to 9.1A.

Upgrading to Version 9.1A from 9.0C Upgrade Complexity: **Easy** ●

There is no database conversion from 9.0C. However, some new SD data files (Report Sets, etc.) are created.

A data dictionary change from 'Adagio Ledger 9.0A-9.0C' (@L90A) to 'Adagio Ledger 9.0D' (@L90D) was required in order to support new fields added for this version. GridView views created with the previous dictionary will continue to work without any change. However, you should convert your views to use the new 'Adagio Ledger 9.0D' dictionary. Views will convert perfectly, with no manual changes or adjustments required.

Changes to the Crystal Reports for Adagio tables were not required for this release and thus no adjustments to custom reports are required.

The format of the Statement Groups file has changed. As a result, previous versions of the Financial Reporter may crash when accessing a dataset that was saved with 9.0D.

Upgrading to Version 9.1A from 9.0A or 9.0B Upgrade Complexity: **Easy** ●

The settings made in the Column Editor for the View Transactions/Budgets function will need to be redone for Ledger 9.1A.

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 9.1A 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.

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.

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.

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.

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

Upgrading to Version 9.1A from 8.1A or earlier Upgrade Complexity: **Difficult** ◆

Refer to the 'Upgrading to this Version' topic in the Readme help for details.

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