Adagio™ Payables Release Notes   6.6A (000419)

Enhancements and problems fixed in Adagio Payables 6.6A (000419)

♦ All reports in Adagio Payables have been extensively enhanced, and a Report Options function has been added. New report features include: optional footers (containing name of user; print date and time, as opposed to the login date; and comment); optional comment can be entered in the report dialog and will appear in the footer; shading with user-defined color has been added to headers, footers and sub-totals; lines and hair-lines have been added to separate sections/transactions for improved readability; date formats are now user-defined for header/footer and detail sections; user-defined time format; option to show selection parameters on only the first page or all pages; optional group tree at left of report preview allows drill down on reports; and ability to find particular transactions using the group tree.

♦ A "Listing" button has been added to the batches screen to allow you to select batches to print rather than having to use the Reports menu.

♦ Print batches now includes an option to page break on change of batch.

♦ Print batches now includes an option to number pages by batch and reset page number to 1 on change of batch.

♦ Check Designer now allows you to view each copy of a multi-part check independently to easily differentiate fields that appear only on one of the copies.

♦ An option to force a batch listing to be printed before posting has been added to the Company Profile | System Options tab.

♦ An option to by-pass the prompt to print alignment checks has been added to banks as it is generally not needed for laser printers.

♦ An option to by-pass the prompt to print additional forms after printing checks has been added to banks. Additional forms are seldom used with laser checks as they include 1 or 2 advice sections.

♦ Help is now context sensitive in Adagio Payables.

♦ A problem preventing you from saving after editing a distribution code has been corrected.

♦ Import vendor function now allows for the importing of a partial set of vendor fields for existing vendors.

♦ In some cases when the parameters of a check run were changed, the checks produced did not reflect the changes if a pre-check register was not printed first. This has been corrected.

♦ Problem where reports would not print if the data had a one or two character extension was reported fixed in 6.5A (000124) but it was not fixed. This has now been corrected.

♦ The Finder is now working correctly on Job/Phase/Category fields.

♦ Multi-select copy, move, and delete of batches or batch entries was not working correctly in cases where lines were not selected in sequential order and there were gaps in the selection (for example, if you selected batches 5-6 and then 2-3, but not 4). This has been corrected.

♦ The invoice posting journal had incorrect retainage totals on invoices in some cases. This has been corrected.

♦ When verify was on, an invoice with retainage detail would not accept the Original document number in some cases. This has been corrected.

♦ Alignment and leading checks were not included on the Check Reconciliation report. This has been corrected.

♦ A problem with check numbers printed on checks with multiple copies with multiple pages (advice detail requires more than one check form) has been corrected.

♦ A problem clearing voided checks from the Check Reconciliation report has been corrected.

♦ The Check Reconciliation report showed the bank code and name incorrectly if multiple banks were printed. This has been corrected.

Enhancements and problems fixed in Adagio Payables 6.5A (000124)

♦ In some circumstances, a check for an amount divisible by $1000.00 used the wrong words on the check. For example, instead of "Four Thousand and 00/100", it printed "Three Thousand Ten Hundred and 00/100". This has been corrected.

♦ The program was locking up in the manual check batch entry in some cases. This has been corrected.

♦ Paired finder fields (such as GL account and department) were giving an error when tabbing to the second field (department) if the value was not correct. You were not given an opportunity to correct the value before an error message was displayed. This has been corrected.

♦ When entering manual checks where the payment amount is calculated net of discount, the error "Applied amount cannot be greater than current balance" was displayed in some cases. This has been corrected.

♦ If a system check run was cancelled multiple times, the check number audit list was updated multiple times for the same cancelled checks. Now it is only updated once for the cancelled check numbers.

♦ If a system check run was cancelled, the parameters chosen for the rerun were not reflected in some cases. This has been corrected.

♦ Alignment Checks from the System Check Run were not included in the Check Number Audit list or in the Check Reconciliation report when the check run was cancelled. This has been corrected.

♦ To protect the data entry clerk from entering duplicate check numbers, the next check number now defaults to blank instead of to the next check number for non-printed manual checks.

♦ Reversing a check for a payment caused integrity errors if the original invoice had an applied adjustment and a credit note. This has been corrected.

♦ If you cancelled printing after one or more alignment forms was printed, and then cancelled printing of checks entirely, checks were printed with blank check numbers and data integrity errors resulted. This has been corrected.

♦ When creating a new check specification, the title of the Advice (detail) bar is now shown correctly.

♦ Adagio Payables checks could not be retrieved into PereSoft Cashbook if the Cashbook bank code was entered without a leading zero in the Edit Banks function (example: " 1" instead of "01"). This has been corrected.

♦ A discounted amount was printed on the invoice detail in the check advice when no discount was taken in some cases. This has been corrected.

♦ Fixed a problem entering batch details when using distribution codes with blank account/department fields.

♦ In invoice entry (with no distribution codes, and with field verification off), the account field could not be edited on subsequent details entered. This has been corrected.

♦ The batch listings were leaving large blank sections on the page when all details for an entry would not fit on the current page. This has been corrected.

♦ Reduced the amount of paper used by manual check batch listing, check register and check reconciliation reports. These reports no longer duplicate the detail header when the type of the next transaction is the same as above.

♦ Reduced the amount of paper used by all batch listings and posting journals by suppressing blank description lines.

♦ The invoice posting journal now shows the retained amount for each distribution for invoices with retainage.

♦ The invoice batch listing report was incorrectly reporting the error "Original retainage document not found". This has been corrected.

♦ Reports would not print if the data had a one or two character extension. This has been corrected.

♦ The adjustment posting journal no longer prints a blank report if there are no journals to print in the range selected.

♦ Error posting journals could not be printed if there were no successfully posted transactions in the posting sequence range selected. This has been corrected.

♦ Alignment Checks from the System Check Run were not included in the Check number Audit list or in the Check Reconciliation when the check run was cancelled. This has been corrected.

♦ In the System Checks function, you no longer get the warning "A new payment list will be generated due to a change in the parameters" when you change parameters on a new check run.

♦ The System Checks function now displays a warning if the discount base exceeds the current amount.

- If the Company Profile is set to Post System Checks in Consolidated format, the GL Transactions batch was updated incorrectly. The System Check posting did not use the control account set in the vendor's record and all the payments were debited to a single control account set. This was also a problem with discounts. These problems have been corrected.

- An ending control account of "zzzzzz" was not accepted in the range to print system checks when tabbing out of the field if field verification was on. This has been corrected.

- Problems refreshing the grid in Payment Control have been corrected.

- Typing in an undefined vendor code on the Payment Control screen now puts up an error message and restores the original vendor number.

- When changing vendor numbers in Payment Control, the transactions shown in the grid were not correct in some cases. This has been corrected.

- After using Payment Control to edit the discount base on an invoice eligible for a discount, the change was not reflected in the Pre-check Register unless the Generate button was used. This has been corrected.

- Temporary files are now deleted when Adagio Payables is started and will no longer build up in the data directory.

- Adagio Payables now protects against copying or moving to an open batch.

- Corrected error "Invalid argument to date encode" when entering terms using 'specific day of the month'.

- Due dates and discount dates for terms using 'specific day of next month' did not support leap years correctly. This has been corrected.

- If an invoice with a credit note applied to it was paid and then reversed, the current amount of the invoice was set to the original amount of the invoice before the credit note was applied. This has been corrected.

- Reversing prepayments caused integrity problems in some cases. This has been corrected.

- When entering a retainage invoice in a database without Job Costing, the program would not allow you to tab through the Job field. This has been corrected.

- When adding Job Cost type details to an invoice, garbage characters appeared in the phase and category fields. This has been corrected.

- Databases created with Adagio Payables can now be accessed by ACCPAC® Plus™ Accounts Payable. You no longer get the error "Damaged data. Distribution Set Headers file is missing".

- Transactions created in Adagio Payables were being retrieved into Accpac® for Windows General Ledger with incorrect dates. This has been corrected.

- The integrity checker now detects vendors with non-existent distribution codes.

Installing

To install Adagio Payables 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 from the Upgrade Product Label that came with your upgrade CD. A previous version of Adagio Payables 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 Payables 6.6A must be installed before the PTF can be installed.

To install Adagio Payables (or an upgrade), run ADAGIO.EXE from the root of the CD. Once the install program is running, you can click the Help button for detailed instructions. If Adagio Payables is installed on a network, you must also do a workstation install for each workstation running Adagio Payables. Refer to the manual or help for workstation install instructions.

To install the Adagio Payables PTF, run SETUP.EXE and follow the instructions on the screen. A workstation install is not required when installing the PTF.

Upgrading to this Version

There are no special instructions for upgrading to this version. A database conversion is not required. Note: Adagio Payables does not support multi-currency.

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