



Compatibility

Accounts Payable 6.1A, 6.5A
Adagio Inventory 6.8A
Adagio Lanpak 6.8A
Adagio Ledger 6.5A, 6.6A, 6.8A
Cashbook for DOS 6.5B
General Ledger 6.1A, 6.5A, 7.0A
Inventory Control 6.1B, 6.5A
Job Costing 6.1A, 6.5A

Quik History 6.5A
Quik Reports 6.5A
Quik Reports for Windows 6.2A, 6.2B
TBR 6.6A
MS Windows 95, 98, NT, 2000
Most products compatible with
Accounts Payable 6.1A, 6.5A

Adagio® Payables Release Notes 6.8A (20010607)

Enhancements and problems fixed in Adagio Payables 6.8A (20010607)

- ◆ Checks would not print in Adagio Payables 6.8A (20010515) if the check (rather than advice) was printed at the top of the form (i.e. check, advice, advice). This has been corrected.
- ◆ The "Last Pre-Check Register printed on" date on the status tab in the Print/Post Checks and Advices function was not correct. This has been corrected.
- ◆ The Summary Posting Journals now shows the document total.
- ◆ In some cases, the error message "Batch number is out of range" was incorrectly displayed when the batch range was edited in the print dialog after choosing the Listing button on the Batches screen. This has been corrected.
- ◆ The Adjustment Batch Listing was not printing the tax for a tax included distribution. This has been corrected.
- ◆ The Adjustment Posting Journal was not printing the tax for a tax included distribution. This has been corrected.

Enhancements and problems fixed in Adagio Payables 6.8A (20010515)

- ◆ Adagio Payables now uses the Adagio Data Source (ADS) to interface to the database rather than the Softline Database Interface (DBI) used in earlier versions of Adagio Payables. ADS is faster than the DBI in many cases. Some functions in Adagio Payables may be up to twice as fast using ADS.
- ◆ Adagio Payables now uses Adagio Lanpaks to increase the number of licenses available to access the database in multi-user installations rather than the Softline Multi-User Packs (MUPs). The method of licensing used by Adagio Lanpak is different than the MUP. Refer to the Adagio Payables or Adagio Lanpak Readme help file for details.
- ◆ Menu level security has been added. It allows you to restrict users from accessing particular menu functions.
- ◆ A Backup feature has been added to the File menu. It allows 2 options for backing up your data: 1) Adagio Payables data only, or 2) all data for the company. Backup files are saved in standard ZIP format.
- ◆ The results list for the Smart Finder is now persistent. This allows you to select an item in the list, edit it, and then return to the list to choose another item, without having to redo the search. In addition, the results list remains persistent across windows in the application, allowing you to search on one screen and recall the results on another screen.
- ◆ The results list from the Smart Finder can now be printed. By using the column editor, you can control which fields appear on the print out, the order of the fields, the width of fields, and the column titles.
- ◆ An Adagio menu choice has been added to allow you to start other Adagio applications directly from within Adagio Payables, without having to login (enter user ID, password and select database) to the application.
- ◆ A batch status Batch Inquiry has been added.
- ◆ A vendor inquiry has been added. This enables you to use the new menu level security feature to restrict users from adding or editing vendors while allowing them to view vendor information.
- ◆ Grayscale bitmap images may now be included on check specification files.
- ◆ In some cases, the program was allowing batch transactions with an invalid vendor number to be saved. This has been corrected.

-- over --

- ◆ When entering invoices with a tax included distribution code that has a blank expense GL account, the default GL account from the vendor is no longer cleared.
- ◆ The GL account and department fields in batch entry can now be edited when you use a Distribution that has a blank GL account and department.
- ◆ During the creation of a recurring batch from an archived batch, the original invoice number is now appended with the next recurring batch sequence number to make the invoice number unique.
- ◆ When entering an invoice, the discount base is now correctly calculated in all cases.
- ◆ Invoices are now posted with a blank discount date (rather than it being set to the invoice date), unless the terms warrant a specific date. Similarly, the Open Payable report no longer displays a discount date unless the terms warrant one.
- ◆ The Pre-check Register now shows a warning when a system check will not be printed because the amount is under the limit.
- ◆ You will now receive a warning if the manual check batches window is open and you attempt to clear the Check Number Audit List. Previously the audit list would not be purged in this situation and there was no indication as to why.
- ◆ The manual check error posting journal was not being cleared when the posting journal was purged. This prevented Year End from running in some cases. This has been corrected.
- ◆ The last character of the GL department code field was not printing on the manual check advice for cash invoices. This has been corrected.
- ◆ Period End and Year End functions now warn you to retrieve the GL batch before proceeding only if you have GL data. They warn you to print and clear the GL batch if you do not have GL data.
- ◆ A problem saving Distributions with the Tax Tracking option selected has been corrected.
- ◆ The Data Integrity Checker now detects batch transactions with invalid vendor codes.
- ◆ If Adagio Payables was started from the Adagio menu of another application, or from an icon with all parameters specified, it would start with the incorrect date. This has been corrected.
- ◆ When a new Adagio Payables database is created, the home currency code now defaults to the default currency code set in the Edit Currency Codes function. In addition, a warning is given if the currency code is different than the home currency of the GL.
- ◆ Setting a limit with either Control Payments or a range in Print/post Checks now keeps checks above the maximum from being included in the check run.
- ◆ When a check was reversed, the YTD 1099 amount was not updated. Similarly, if a check was cleared with error, the YTD 1099 amount was not correctly updated. This has been corrected.

Enhancements and problems fixed in Adagio Payables 6.6A (20010130)

- ◆ The thousands separator character (usually a comma) is stripped out of amounts printed on 1099 forms. This is a requirement of the IRS. When designing a 1099 specification, leave the thousand separator set to comma. It will be stripped out when 1099s are printed in Adagio Payables.

Enhancements and problems fixed in Adagio Payables 6.6A (001208)

- ◆ Adagio products use a new workstation install that allows you to do only one workstation install on each workstation (rather than having to do a workstation install for each product on each workstation). The workstation install lists all products that have been installed on the server and allows you to install them all at once or choose the ones you want, one by one.
- ◆ A utility program to check the status of the Adagio products installed on a workstation has been added. This utility determines if the workstation is up to date with versions of Adagio products and related files installed on your server. After installing Adagio Payables you can run the utility from \SOFTRAK\SYSTEM\CHKSYS.EXE.
- ◆ Adagio Payables now has the ability to print 1099 forms on laser printers. Previously 1099s could only be printed correctly on dot-matrix printers. The check designer has a new section type called a "Spacer" that is needed to create 1099 specifications for laser printers. A sample 1099 laser spec has been added to the sample data and can be found at \SOFTRAK\APWIN\SAMDATA\AP\$1099.SAM.
- ◆ Some banks were not able to read certain special characters in the MICR line on checks. This has been corrected.
- ◆ A new spec for "Current payable + Applied previously" has been added to the Advice Footer section in the check.

-- next --

- ◆ The program will now display a warning message and will not allow you to open the database if it detects an unsupported version of ACCPAC® Plus™ Accounts Payables or Adagio Payables.
- ◆ When Job, Phase or Category codes using less than the maximum field sizes (4, 2 and 4 characters respectively), were entered in a batch directly (rather than chosen from finder), the resulting Job Costing batch would not be retrieved correctly into Job Costing. This has been corrected.
- ◆ When adding a new vendor, the "Remittance Note" and "Bank ID" fields were defaulted to the values from the previously edited vendor. This has been corrected.
- ◆ When using Adagio Payables with Adagio Ledger data, the Period End function gave you a warning indicating you should print and clear the General Ledger transaction report. However, clearing the report is not required or possible, as the G/L batch must be retrieved into Adagio Ledger. The error message has been changed to reflect this.
- ◆ In some cases the vendor code was truncated on the invoice posting journal. This has been corrected.
- ◆ The vendor balance is now shown on the Transactions screen when viewing or editing a vendor.

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 6.8A 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.

If you are upgrading Adagio Payables from version 6.6A or older, and you are using the Softline Multi-User Pack (MUP), it must be replaced by an Adagio Lanpak. For a limited time, Softrak has an Investment Protection Plan in place to cover the required upgrade. Please contact your dealer or Softrak Systems for upgrade information. To avoid a reduction in the number of licenses available to run your applications, do not install the Adagio Payables upgrade until you have received an Adagio Lanpak to replace your MUP. The method of licensing used by Adagio Lanpak is different than the MUP. Refer to the Adagio Payables or Adagio Lanpak Readme help file for details.

Upgrading to this Version

There are no special instructions for upgrading to version 6.8A. A database conversion is not required. However, changes to your existing check and 1099 specifications may be required (see below). Note: Adagio Payables does not support multi-currency.

Converting Check and 1099 Specifications from previous versions

Adagio Payables 6.8A includes a new version of the Check Designer. In most cases checks will print correctly from check specifications designed in earlier versions. However, we recommend specifications created in previous versions be converted before they are used in version 6.8A. To convert a specification, simply open it and save it in the designer. Minor adjustments may be required after the specification is converted, and we recommend you print test checks (and 1099s if used) after installing Adagio Payables 6.8A to ensure they are printing correctly.

In some cases if the Page Size in a check or 1099 specification is set to 'Default', the check may not print correctly in version 6.8A, depending on your printer settings in Windows. We recommend you change the setting to 'Letter 8 ½ x 11 in' (or other specific size as appropriate).

Note: Specifications created with Adagio Payables 6.8A cannot be used with earlier versions of Adagio Payables.

-- end --