

Release Notes

The most up-to-date compatibility information is on the [Product Compatibility Info](http://www.softtrak.com) link at www.softtrak.com.



Adagio

Crystal Reports® 8.5 for Adagio
GridView 6.8A, 8.0A
Inventory 6.8A
Lanpak 6.8A
Ledger 6.5A, 6.6A, 6.8A, 6.8B
OLEDB 6.8A
Time&Billing 6.8A

Other

Most products compatible with
ACCPAC Plus Accounts
Payable 6.1A, 6.5A
MS Windows 98, NT, 2000, XP

ACCPAC® Plus™

Accounts Payable 6.1A, 6.5A
General Ledger 6.1A, 6.5A, 7.0A
Inventory Control 6.1B, 6.5A, 7.0A
Job Costing 6.1A, 6.5A

Other Softtrak

Cashbook 6.5B
Quik History 6.5A
Quik Reports (DOS) 6.5A
Quik Reports (Win) 6.2A, 6.2B

Enhancements and revisions in Adagio Payables 6.8B (2003.06.20)

- ◆ When the program is started, it now checks that a workstation install has been done and that it is current. The workstation install is automatically started if required. This prevents problems caused when a workstation install has not been done or is not up to date.
- ◆ When the program is started, it now checks that the Report Tables Drive is correct and up to date. This prevents problems when printing reports caused by selecting the wrong Reports Tables Drive during installation or by changing it in Crystal Reports for Adagio, or by changing drive mappings to the Reports Tables Drive.
- ◆ The install and workstation install now check to be sure the Windows user (XP and 2000) has administrator rights to the local machine. This ensures the user has install privileges.
- ◆ Excel Direct feature has been added to Smart Finder. Click the Excel Direct button to launch Excel and export the Smart Finder results to a workbook. The Column Editor in the Smart Finder can be used to select the columns and header titles to export.
- ◆ Adagio Payables now allows you to run multiple instances on the same workstation. This allows sites with multiple companies to open Adagio Payables for more than one company at a time on the same computer. It also benefits single company sites that want to perform 2 or more functions at the same time, such as entering batches and printing reports. Each additional instance uses a license, therefore an Adagio Lanpak must be installed to use this feature.
- ◆ Users of Crystal Reports for Adagio can create custom reports and have them appear on the Reports menu in Adagio Payables. This allows users to print, preview and export custom reports without needing to run Crystal Reports. This feature is only available if a copy of Crystal Reports for Adagio is installed. **This feature requires Crystal Reports for Adagio 6.8A (2002.09.23) or later.**
- ◆ The chksys.exe utility has been enhanced to check for incorrect Opportunistic Locking settings on workstations running NT4.0, W2K or XP (this is not an issue on W95 or W98). It allows the user to change to the correct settings without having to manually make changes in the registry. Note: Opportunistic Locking settings on the server must still be checked and set manually. Novell Client setting must also be checked and set manually.
- ◆ The install now checks for Adagio programs in use by other workstations on a network. This prevents problems caused when files are not updated on a server because they are open by another workstation.
- ◆ The options and ranges chosen on report dialogs when you print a report are saved by company and recalled the next time the report is printed.
- ◆ File | Options are now saved by workstation rather than globally. One advantage of this is that it allows workstations to select different specific printers when local printers are used to print checks.
- ◆ An option to print GL Summaries has been added to all Posting Journals reports.
- ◆ You can now print blank check stock for writing checks manually with a pen. These checks have their own check number series and can include MICR. To use this feature, set the 'Allow blank check stock' option in the Edit Banks function. Use the 'Blank Check Stock' function in the Reports menu to print the blank checks.

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- ◆ Importing of invoice and manual check batches has been added. Various formats are supported, including CSV and Excel. Sample batch import files have been added to the sample data. Refer to the Important Notes section of the Readme help for further details.
- ◆ The Check Reconciliation screen can now be restricted by bank.
- ◆ Posting journals can now be printed automatically after posting. If you do not purge posting journals, this saves you from having to manually select the last posting sequence when printing posting journals. To use this feature, set the 'Auto print posting journal after post' option in the Company Profile.
- ◆ When entering batches, fields from the previous entry (including date) are now remembered to speed up entry and help you keep track of which entry you are on.
- ◆ The Reports menu has been reorganized for ease of use.
- ◆ The background color of the main window can be set by company in Edit Company Profile. This provides a visual cue to easily distinguish multiple instances for different companies.
- ◆ The sample data has been expanded and improved. More vendors have been added, additional transactions have been posted, and open batches and posting journals have been added. Import templates matching the sample import batch files have been added.
- ◆ The list of recently opened databases has been expanded from 10 to 25 entries. Duplicate entries where the characters of the path have a different case are now removed.
- ◆ Printing the Posting Journal is much faster when printing a range of sequences on a large database where the posting journals have not been cleared.
- ◆ Multiple users can now print the same report at the same time.
- ◆ The Data Integrity Checker handles additional types of corruption in the database.
- ◆ Open batch files have been added to the Adagio Payables Crystal Reports tables (APB68 table). You no longer need to use the ACCPAC Plus Accounts Payable tables (AP61A) to report on open batches when designing reports in Crystal Reports for Adagio. All the tables you need are now located in the Adagio Payables tables (APW68 and APB68).
- ◆ When printing reports to file, you can now choose from four different formats on the print dialog: Excel, HTML, Text, or Word. The default format can be set in the Company Profile.
- ◆ The default format for printing reports to file has been changed from Text to Microsoft® Word, as the result is superior in Word.
- ◆ When printing reports to file, the filename defaults to the name of the report rather than the generic filename ADAGIO.TXT.
- ◆ Changes to the Help | About dialog have been made.
- ◆ The Vendor Notes report prints much faster when a range of notes is selected on databases with a very large number of notes.
- ◆ Drill down has been added to the open batch listing reports.
- ◆ The size and position of the Adagio Payables and Designer main windows are now saved when the appropriate options are selected in the File | Options menu.
- ◆ Screens now open at a more logical position on dual monitor systems.
- ◆ Bank Code (B01) and Bank Description (B02) fields can now be printed on checks. These fields are located in the Bank information section in the check designer. This feature can be used when printing checks for different banks using the same check specification.
- ◆ A function has been added to allow you to purge Vendor Notes. You can purge notes older than a specified date by range of vendors or users.
- ◆ The Check Reconciliation Report prints much faster when selecting ranges if you have a large number of checks on file.
- ◆ The following additional date formats are now supported when printing checks and advices: dd/mm/yy, dd/mm/yyyy, yyyy-mm-dd, yyyy/mm/dd.
- ◆ An Access Violation error occurred in some cases when a hint was displayed on a grid (mouse cursor over a field too wide to be fully displayed in the grid), and you tabbed to a button at the side of the grid and pressed the Enter key.
- ◆ The Crystal Reports Text Object Support library (CRPaig32.DLL) is installed. This library may be required to print Adagio Payables reports that have been modified using Crystal Reports for Adagio.

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- ◆ When creating a recurring batch, the invoice numbers are now correctly incremented in cases where the invoice number field is longer than 8 characters.
- ◆ A message indicating posting was complete even though no batches were posted occurred in some cases when batches required printing before posting.
- ◆ Double clicking on the Banks button in the toolbar caused an error on slower systems.
- ◆ Period End did not clear all completed retainage in some cases.
- ◆ If you enter an incorrect user name or password, the program now gives you another opportunity to login, rather than exiting.
- ◆ On slower machines on a network, an Access Violation error occurred in batch entry if you pressed the "Enter" key twice in rapid succession, once to save an entry and again to start a new one.
- ◆ The Additional Comments were duplicated in the Vendor Notes in some cases.
- ◆ When a Vendor Note was edited and the time changed, a note with the new time was created but the original note was not deleted.
- ◆ When you deleted an import/export template, it appeared to be deleted but was not actually deleted.
- ◆ When importing Vendors from an Excel® spreadsheet, blank cells in the import caused an error instead of resulting in an empty string field.
- ◆ If you did a Smart Finder search, then changed the criteria but escaped before doing another search, the next time you invoked Smart Finder, it would show the result from the first search but with the changed criteria.
- ◆ The Smart Finder search criteria (e.g. "sounds like") is now saved for the next time you use Smart Finder, rather than always defaulting to "contains".
- ◆ After printing a batch of manual checks, the Leading forms were not transferred to "Checks in Progress" in some cases.
- ◆ If you previewed manual or system checks prior to printing them, the leading and alignment checks did not appear in the Check Reconciliation.
- ◆ When checks with duplicate check numbers are posted, you are now able to reverse these checks in all cases.
- ◆ When a check specification filename was greater than 8 characters, the spec could not be saved in the bank record, and there was an error when checks were printed for the spec. Check spec filenames of more than 8 characters are no longer permitted.
- ◆ The check number in manual check batch entries was not incrementing if the 'Print check forms' option was turned off in ACCPAC Plus A/P.
- ◆ The date is now set to void and the amount to zero in the Check Reconciliation for the check number of voided portions of multi-page checks.
- ◆ Reversing checks that were partial payments caused an integrity error in some cases.
- ◆ The Check Number field only printed on the first copy of the Advice when printing additional forms.
- ◆ Transactions were missing from the Vendor Transactions report in some cases when a date range was used.
- ◆ The legend on the Open Payables report has been corrected - "I: indicates transactions partially settled by post-dated transactions."
- ◆ You now get a warning on the batch listing of the second batch when you create 2 manual check batches containing transactions with duplicate cash invoice numbers and post the first batch.
- ◆ An error occurred when the Tax Tracking report was cleared.
- ◆ The Type and Invoice Number fields on the Manual Check batch listing were cut off in some cases.
- ◆ The Invoice Posting Journal is now correctly sorted when printed by Vendor Number.
- ◆ Outstanding checks with duplicate check numbers now appear on the Check Reconciliation report in all cases.
- ◆ When the Adjustment Batch Listing was printed in detail, the debit and credit amounts did not print correctly when 2 adjustments were in the same batch, and each adjustment had 2 different adjustments for the same invoice. (i.e. the invoice had multiple distributions and 2 or more with different GL accounts are being adjusted).
- ◆ Column titles overlapped on the Invoice batch listing when Adagio Payables was interfaced to Adagio Time&Billing.

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- ◆ When the Check Reconciliation Posting Journal was sorted by Bank/Check#, the details for the reversed checks were missing in some cases.
- ◆ The vendor number was truncated on the Vendor Listing report and the Check Number Audit list in some cases.
- ◆ In the Tax Tracking report, the 'Report as of date' now uses the login date rather than the computer date.
- ◆ There was an error when printing the Pre-Check Register if an invalid or blank Bank was selected. The program now requires you to enter a valid bank code.
- ◆ An error indicating an invalid range was given in some cases when entering a range of check numbers for the Check Reconciliation report, even though the range entered was valid.
- ◆ Duplicate checks for the same vendor on the same date did not appear on the Vendor Transaction report.
- ◆ The Additional Comments in Vendor Notes did not print on the Vendor Notes report unless there were also time stamped notes for the vendor.
- ◆ Changes to the Retainage Percentage field could not be save for the first Vendor edited in a session.
- ◆ In invoice batch entry, you can now edit the Discount Base field, and tab to it, rather than having to click on it with the mouse (provided the 'Allow edit of base for discount' option is on in the Company Profile).
- ◆ When a Cash Invoice detail for a Disbursement Code that has a blank GL account is entered in a manual check batch, the GL account now defaults to the one in the Vendor.
- ◆ When creating a credit note, the finder on the Document field did not correctly show current credit notes for the vendor.

Enhancements and revisions in earlier versions of Adagio Payables

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions.

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 original 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 6.8B must be installed before the PTF can be installed.

To install Adagio Payables (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. 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 "Installing on a network" in the Readme help for instructions.

To install the Adagio Payables PTF, run SETUP.EXE from PTF diskette and follow the instructions on the screen. After installing the PTF, and depending on the version you were running prior to installing it, a workstation install may be required at each station running Adagio Payables. To determine if a workstation install is required, start Adagio Payables at the station. 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 6.8B from earlier versions of Adagio Payables. A database conversion is not required. However, if upgrading to 6.8B from Adagio Payables 6.6A or older, changes to your existing check and 1099 specifications may be required (see below). Note: Adagio Payables does not support multi-currency.

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Converting Check and 1099 Specifications from version 6.6A and older

In most cases checks will print correctly from check specifications designed in earlier versions. However, we recommend specifications created in versions 6.6A and older be converted before they are used in version 6.8B. 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 6.8B 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 1/2 x 11 in' (or other specific size as appropriate).

Note: Specifications created with Adagio Payables 6.8B cannot be used with 6.6A and older versions of Adagio Payables.

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