

Adagio® Payables 6.8B (2003.10.17) Release Notes

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



Adagio

Crystal Reports® 8.5 for Adagio GridView 6.8A, 8.0A Inventory 6.8A, 6.8B 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 Softrak

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 (2003.10.17)

- Transactions that were accidentally dated in the future during entry but have been fully paid, showed up on the Open Payables report.
- ◆ If you marked checks as cleared, and then printed the Check Reconciliation report before posting, the cleared checks showed on the report with a status of "pending", regardless of which statuses you selected. There is now an option to include or not include the pending checks.
- Blank check stock could not be printed unless you were logged in as SYS.
- ◆ An option has been added to File | Options to control whether fields from the previous batch entry are remembered when entering the next entry. The ability to remember fields was a new feature in 6.8B. Now you can turn this feature on or off.
- Performance was slow in batch entry in some cases if the previous entry in the batch was for a vendor with a very large number of current transactions.
- The Check Reconciliation report printed the wrong date in the report header.
- The Check Register did not sort by check number or by vendor number if vendor numbers are a mix of upper and lower case characters.
- ◆ On the detail screen in adjustment batch entry, you had to tab multiple times to get from the Description to the OK button.
- ◆ The date was not remembered from the previous entry when entering Adjustment or Manual Check batches.
- An error message was displayed when you cleared the not outstanding checks after printing the Check Reconciliation report. The checks were not cleared.
- An error message was displayed after completing the Print/Post Checks and Advices function in some cases if you closed the window very quickly afterward.
- ◆ The GL Summary on the Manual Check Posting Journal had the wrong amounts for discounts taken if any checks paid more than one invoice where discounts were taken.

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.

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 ½ 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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