Adagio® Payables 8.0A (2005.09.29)
Release Notes

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

Adagio
BankRec 6.8B
Crystal Reports® 8.5 for Adagio
DataCare 8.0A
GridView 6.8A - 8.0D
Inventory 6.8A, 6.8B, 8.0A
JobCost 6.8B
Lanpak 6.8A
Ledger 6.8A - 8.0C
MultiCurrency 8.0C
OLEDB 6.8A
Time&Billing 6.8A

Other Products
KOM Vendor Changer 8.0A
Purple Purchase Orders 1.1, 2.0
Purple Cashbook for Adagio 1.0
TelPay BusinessConnect® 6.1 or higher
MS Office 97 - 2003
MS Windows 98, NT, 2000, XP

Enhancements and revisions in Adagio Payables 8.0A (2005.09.29)

♦ Adagio Payables now supports multi-currency accounting. The Adagio MultiCurrency module is required and must be installed. You cannot open or create multi-currency Adagio Payables databases without this module. Adagio MultiCurrency must be 8.0C or higher.

♦ Electronic Funds Transfer (EFT) is supported. Requires use of TelPay for Business or Business Connect www.telpay.com. For Canada only.

♦ Adagio Payables check specifications conform to the Canadian Payments Association's (CPA) "Standards and Specifications for Imageable MICR-Encoded Cheques" required for all cheques written in Canada after December 31, 2006. Several new date formats have been added to the properties of the spec code 'M01 Check date'. Added check specifications "Wellspring Check CPA Date" ($APWIS01.sam) and "Adagio Sample Check 01 CPA" (AP$SAM02.sam) that support the CPA standard to the sample data.

♦ User-defined Optional Fields on vendors of type string (3 fields), date (2), amount (2) and units (2).

♦ Other new fields have been added to the vendor:
Tax status – default vendor tax status for use by purchase order programs.
Tax group – Tax group for use by purchase order programs, with a finder to the Purchase Orders for Adagio tax table
Price list – Adagio Inventory Alternate Price List codes used as default price list for purchase orders
FOB Point – for use by purchase order programs
Email address – main contact email for the vendor
Website – vendor's website URL

♦ An 'Active' field has been added to vendors. A warning is displayed during batch entry if a transaction is entered for an inactive vendor. You can also show which vendors are active or inactive on grids and finders by adding the Active field using the column editor.

♦ Alerts have been added to vendors. Alerts will pop-up when the vendor is edited, viewed, or entered in transactions in Adagio Payables. Adagio Inventory will pop up vendor alerts when receipts are entered.

♦ New spec codes have been added to allow you to print the new vendor fields on checks and advices. They are: V31 to V44 under Vendor Information. The "Full Info – All Spec Codes" (AP$INFO.SAM) specification includes all the new fields.

♦ Vendor grids, finders and smart finders can now access fields from the Payee tab in Edit Vendors. Optional fields and other new fields in the vendor can also be accessed.

♦ Sample data has been updated to demonstrate the new features.

♦ Multi-currency sample data has been added and is installed in \softrak\APWin\mcsamdata. It includes data for Adagio Payables, Adagio Ledger, Adagio Inventory, and Adagio MultiCurrency (currency codes, tables and exchange rates). When opening the AP multi-currency sample data for the first time the EZFile Directories dialog will appear. In the Currency Path field you must enter \softrak\APWin\mcsamdata.

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- The function 'Active Users' has been added to the Help menu. This function lists the users and the applications they have open for the company you have open.

- Users of Adagio GridView 8.0A or higher can add views to the Inquiry menu in Payables. To use this feature, create a Workspace in GridView containing one or more Views, then copy the Workspace (.gvs) and Views (.gv) it uses to \softrak\apwin\views. Placing the view files a subdirectory with the same name as the security Group will restrict use of the view to users in that Group (for example: \softrak\apwin\views\ADMIN).

- The F2 key now supports Windows standard behavior by editing the line selected on a grid (same as clicking the Edit button).

- The F6 key now opens the smart finder directly from any grid where you can do a find. You do not have to press F5 or the Find button first to invoke the smart finder.

- The Windows calculator can added to and launched from the toolbar by selecting 'Calculator button' in File | Options.

- The date of the last data integrity check is now displayed in the status bar.

- The Data Integrity Checker memo now shows the date the integrity check was run, the starting and ending time, the path and extension of the data and the user name.

- The Data Integrity Checker now writes full details of the integrity check into the log file (APWINERR.xxx, where xxx is your company data extension).

- The source files for all reports in Adagio Payables are installed in the StandardRP sub-directory rather in the program directory \Softrak\APWin. You can modify the built-in reports using Crystal Reports for Adagio and place them in \Softrak\APWin\ModRP. Adagio Payables will print the modified version of the report from ModRP directory. This allows future installations of Adagio Payables to update report files without over-writing custom versions of the report. Note: customizations to built-in reports should be redone on any updated report file to take advantage of revisions in the updated version.

- The import and export functions include many enhancements and revisions, including but not limited to the following items relating to import/export.

- Import functions write errors to a log file (APIMPERR.xxx, where xxx is your company data extension). The file is located in the data directory. It is cleared at the beginning of each import. Errors are written to the log file regardless of whether 'Validate before importing' is turned on or not.

- Default fields in import templates now have finders and are validated when entering the template.

- Supports ACCPAC® Plus™ Accounts Payable batch import file structures in most cases.

- Imports batches created in Adagio Inventory. Previously only the direct option was supported.

- If you copy your database to another directory, the path to the import file in the default import template is automatically updated to the new path.

- The invoices batch grid now shows the transaction type spelled out as 'Invoice', 'Debit' or 'Credit' rather than as a number.

- You can now archive a batch and overwrite an existing archive batch of the same name instead of having to delete the existing batch first.

- The Filler field now works correctly in import templates.

- Importing a cash invoice transaction to a Manual Check batch only imported approximately the first 10 transactions in the import file.

- You can now import a cash invoice without requiring a vendor to be on file by leaving the vendor number blank in the import file.

- The filler field did not work in import batch templates.

- Import now strips leading zeros from Vendor Numbers and other key fields as leading zeros are not permitted for these fields.

- Import invoices and import manual checks are now included under File in Groups.

- The retainage percentage was off by 2 decimals (divided by 100) when imported.

- When doing a manual check to a miscellaneous vendor the date from the previous entry was not remembered, regardless of the state of the "remember previous" setting.

- When Payables is interfaced with Adagio JobCost and a non-zero 'payables retainage' value is assigned to a job, invoices entered now use this value as the default.

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- When you copied a batch with a status of 'Printed' the status of the new batch was not changed to 'Open'.

- The 'First check' field during manual check entry was zero rather than the 'Next check' in the bank if the check number was 10 or more digits long.

- The Adagio JobCost Job, Phase and Category fields are now verified in batch entry.

- Job, Phase and Category codes are now forced to upper case during batch entry.

- When adding a retainage detail to an invoice and selecting the original document, the amount of outstanding retainage is now updated and displayed.

- When entering a retainage type adjustment detail the original retainage invoice number was not verified if verification was off, although the invoice must be on file.

- When entering an invoice with retainage for a JobCost detail, the discount base was calculated incorrectly.

- Messages that instruct you to clear posting journals before a certain function can be performed, such as edit Control Account Sets, now also instruct you to clear the Check Register to make it clearer that this is also required.

- When you copied a Vendor the YTD 1099 amount was not cleared to zero for the new vendor.

- In Check Reconciliation you could not change the status of a check with a blank status. Such checks are now treated as 'Outstanding'.

- You can no longer reverse a check if it exists in Check Reconciliation but is not on file (i.e. has been cleared to history and purged). You must reverse the check with manual entries.

- The Amount Cleared field was not updated in Check Reconciliation when you used the space bar to reconcile a check.

- You are now prevented from posting duplicate adjustments for a vendor.

- An error occurred if you accidentally selected a range of vendors from blank to blank in a system check run.

- When you added a description when reconciling a check the description was not saved.

- When you pay a post-dated invoice with a manual check the Open Payables report now shows the transaction similar to the way prepays are shown. The vendor appears on the report with an amount in Original and in Current.

- When you had duplicate check numbers for different Cash Invoice numbers, the Check Reconciliation report showed GL Details for unrelated cash invoices in some cases.

- A correction was made to the GL summary on the Reconciliation Posting Journal in cases where there is a check cleared with error.

- In previous versions the GL summary on posting journals was sorted by Distribution/Account/ Department. A new option in the Company Profile allows you to sort by Distribution/Account/ Department or Account/Department, the latter being more useful in most cases.

- The Check Reconciliation Posting Journal showed the error "There is no check reconciliation journal to print in the specified posting sequence range" if you posted a reconciliation that resulted in an empty reconciliation journal (i.e. because there were no checks in error and no reversed checks).

- The GL summary did not appear on posting journals printed to file in Word format.

- The Manual Check Posting Journal showed garbage in the Source Code field for Cash Invoices when Adagio Payables was interfaced to Adagio Time&Billing.

- The Check Number Audit List included the amount of voided checks in totals.

- Dates on check transactions were incorrect on the Check Number Audit List on some machines (the actual dates in the file were correct).

- The spec code L12 - Discount percentage showed blank instead of the calculated percentage in some cases.

Enhancements and revisions in earlier versions of Adagio Payables

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

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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 Service Pack you do not need to enter a serial number or install code. However, a previous version of Adagio Payables 8.0A must be installed before the Service Pack 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 Service Pack, run the Service Pack program and follow the instructions on the screen. After installing the Service Pack, 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

Earlier versions of Adagio Payables must be converted for use with 8.0A. If you convert while a System Check is in progress, the System Check run that was in progress prior to converting to 8.0A will be cleared to allow the conversion to complete. You will need to recreate the run from the Print/Post Checks and Advices function.

Adagio Payables 8.0A databases cannot be used with earlier versions of Adagio Payables.

Adagio Payables 8.0A requires Adagio MultiCurrency 8.0C or higher when used with a multi-currency database.

Adagio Payables 8.0A does not support Adagio Multi-currency Lite. Sites running Multi-currency Lite wishing to convert to full multi-currency should contact their dealer or Softrak Systems for conversion information.

Adagio Payables 8.0A requires Adagio Inventory 8.0A or higher when used with a multi-currency database.

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