

Adagio[®] Payables 8.1A (2007.09.19) Release Notes

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



Adagio

BankRec 6.8B - 8.1A (see Note 1) Crystal Reports® 8.5 for Adagio DataCare 8.0A, 8.1A GridView 6.8A - 8.1A Inventory 6.8A - 8.1A JobCost 6.8B - 8.1A Lanpak 8.1A Ledger 6.8A - 8.1A MultiCurrency 8.0C - 8.1A (see Note 2) OLEDB 6.8A – 8.1A Time&Billing 6.8A – 8.1A

Other Products MS Office 97 – 2003, 2007 MS Windows 2000, XP, Vista

Enhancements and revisions in Adagio Payables 8.1A (2007.09.19)

- If you had data for Adagio Invoices 6.8B or older in your company data directory, or data for any version of Quik Invoice Plus for DOS, when you started Adagio Payables 8.1A (2007.06.04) you received the error message saying "Your current version of Adagio Payables is not compatible with the version of Adagio Invoices database you are currently using. If your Adagio Invoices was version 8.0A (2005.12.27) or higher this error did not occur.
- If you had data for Adagio BankRec 6.8B in your company data directory, when you started Adagio Payables 8.1A (2007.06.04) you received the error message saying "Your current version of Adagio Payables is not compatible with the version of Adagio BankRec database you are currently using. If your Adagio BankRec was version 8.0A (2006.06.23) or higher this error did not occur.
- ◆ If you are using ACCPAC[®] Plus[™] General Ledger 7.0A you received the error message saying "Your current version of Adagio Payables is not compatible with the version of Adagio Ledger database you are currently using. If you are using any version of Adagio Ledger this error did not occur. Note that Adagio Ledger converts Plus G/L 7.0A databases to a compatible format.
- If you had data for BridgeWorks EDI for DOS in your company data directory, when you started Adagio Payables 8.1A (2007.06.04) you received the error message saying "Your current version of Adagio Payables is not compatible with the version of Adagio BankRec database you are currently using.
- Posting a reversal for a system check that paid an invoice with multiple details with early payment discounts had an incorrect amount in the G/L transaction batch and on the Reconciliation Posting Journal.
- Some settings such as bin and paper size made in the printer Setup where ignored when printing forms (checks and advices).
- If you had ACCPAC Plus Accounts Payable or General Ledger open you could not open Adagio Payables 8.1A (2007.06.04) on the same database.
- The G/L Transaction batch could not be retrieved in Ledger for new databases created with Adagio Payables 8.1A (2007.06.04).
- Adagio Payables 8.1A (2007.06.04) backup up to some removable devices, such as a USB Key, reported the error "Cannot update an existing spanned disk set" and the backup could not be completed.
- The search criteria for smart finder were not remembered in Adagio Payables 8.1A (2007.06.04) after closing the program.
- In Adagio Payables 8.1A (2007.06.04) if you posted multiple batches one by one from the batches grid and a batch had errors, posting errors were incorrectly report on all batches after that until you closed the batches screen.

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 8.1A 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

Versions 6.8B and earlier of Adagio Payables must be converted for use with 8.1A. If you convert while a System Check is in progress, the System Check run that was in progress prior to converting to 8.1A will be cleared to allow the conversion to complete. You will need to recreate the run from the Print/Post Checks and Advices function.

Check specifications created or edited with Adagio Payables 8.1A cannot be used with earlier versions.

Note 1: Adagio Payables 8.1A requires Adagio Inventory 8.0A or higher and Adagio BankRec 8.0A or higher when used with a multicurrency database.

Note 2: Adagio Payables 8.1A requires Adagio MultiCurrency 8.0C or higher when used with a multi-currency database.

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