

Adagio[®] Payables 8.1B (2010.05.12) Release Notes

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



Adagio

BankRec 6.8B - 8.1B Crystal Reports® 8.5 for Adagio DataCare 8.1A EFT 8.1B GridView 6.8A - 9.0B Inventory 6.8A - 8.1B (Note 2) JobCost 6.8B - 8.1B Lanpak 9.0B Ledger 6.8A - 9.0C MultiCurrency 8.0C - 8.1A (Note 3) ODBC 9.0A OLEDB 6.8A – 8.0A Purchase Orders for Adagio 8.1A (Note 1) Time&Billing 6.8A – 8.1B

Other Products MS Office 2003, 2007 MS Windows XP, Vista, 7

Enhancements and revisions in Adagio Payables 8.1B (2010.05.12)

- Turning on the new 'Implied Decimals' option in the new User Preferences function introduced in Adagio starting with Ledger 9.0C caused the Check Number to be incorrect.
- You can now optionally turn off creating a Table in Excel 2007 when using Excel Direct from grids and finders. If you don't have one already, create an ssi2xl.ini file in your x:\Softrak\System folder (where 'x' is the mapped drive Adagio is installed to) and enter the following setting, where <windows user name> (without the angle brackets) is your Windows login name (not your Adagio user initials):
 [DisableTableCreate]

<windows user name>=1

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 or from the download email sent to you by Softrak Systems.

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 or from the download instruction email. 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 a previous version.

Read the section 'Upgrading to this Version' below before installing an upgrade.

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 8.1B 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. Or, if Adagio BankRec was downloaded, run the program file you downloaded. 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 Adagio applications at the same time, it may be faster to run the All Workstation install (\softrak\allwkst\allwkst.exe) to update all applications at once on the station. Refer to "Installing on a Network" in the Readme for instructions.

Upgrading to this version

Adagio Payables 8.1B requires Adagio Lanpak to be version 9.0B or higher. **Do not install this upgrade before you have installed** Lanpak 9.0B if you require multiple users in Adagio Payables. If you have any prior version Lanpaks installed but no 9.0B Lanpaks the Adagio Payables install will warn you.

Note1: Adagio Payables 8.1B requires Purchase Orders for Adagio to be version 8.1A (2009.10.29) or higher. If you have an earlier release date of Purchase Orders 8.1A, you must install the current Service Pack to be compatible.

Adagio Payables 8.1B is not compatible with DataCare 8.0A. It is only compatible with DataCare 8.1A or higher.

Adagio Payables data must be converted for use with 8.1B. The conversion should only take a few minutes unless you have a very large number of vendors.

If you convert while a System Check run is in progress, the System Check run that was in progress prior to converting to 8.1B will be cleared to allow the conversion to proceed. You will need to recreate the run from the Print/Post Checks and Advices function. To avoid this you should complete any Print/Post Checks and Advices check run prior to installing the Payables 8.1B upgrade.

The Previously Opened database list is now saved by Adagio User rather than for all users. The first time an existing user or a new user logs into Adagio Payables 8.1B they will be asked "Would you like your historical company access list set up?" Answer yes to have Payables add all entries from the Previously Opened list from your prior version. It is no longer possible for all users to share the same Previously Opened list.

The Data Integrity Check now finds orphan alternate payee records and removes them when you do a rebuild. Any such errors that existed in your database prior to converting will now show up. This is not a cause for concern.

GridView views created for earlier versions of Payables using the 'Adagio Payables 8.0A-8.1A' dictionary (@P80A) may need to be converted to use the 'Adagio Payables 8.1B' dictionary (@P81B) to work correctly and should eventually be converted regardless. GridView 9.0A and higher has the ability to convert existing views to a new dictionary.

Old formats such as Lotus, Dbase and Clipper that are almost never used any more have been removed from import / export templates, leaving Excel, ASCII CSV (Delimited), ASCII Fixed Length and PSV Delimited. The old formats may be manually turned back on for sites that need them by editing \softrak\apwin\apwin.ini and adding section format lines as required:

[Import/Export Formats] Lotus 123 (Version 1.0 - 2.x)=1 Lotus 123 (Version 3.0 - 5.0)=1 dBase III & IV=1 FoxPro (all versions)=1 Clipper (all versions)=1 Symphony (Version 1.0,1.1)=1 Quattro Pro (Version 1.0 - 6.0)=1

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

Note 2: Adagio Payables 8.1B requires Adagio Inventory 8.0A or higher and Adagio BankRec 8.0A or higher when used with a multicurrency database.

Note 3: Adagio Payables 8.1B requires Adagio MultiCurrency 8.0C or higher when used with a multi-currency database.

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