

Adagio® Payables 8.1C (2011.07.29)

Release Notes

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



Adagio

BankRec 6.8B - 8.1C
DataCare 8.1A, 9.0A
EFT 8.1C (Note 4)
ePrint 9.0A
GridView 6.8A - 9.0C
Inventory 6.8A - 8.1C (Note 2)
JobCost 6.8B - 8.1B
Lanpak 9.0C, 9.0D
Ledger 6.8A - 9.0D

MultiCurrency 8.0C - 8.1B
ODBC 9.0A
Purchase Orders for Adagio 8.1A, 8.1B
Time&Billing 6.8A - 8.1B
Crystal Reports® for Adagio 8.5 - 8.5B

Other Products

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

Enhancements and revisions in Adagio Payables 8.1C (2011.07.29)

New Features

- ◆ Installs the AdagioPDF printer driver. All reports and printouts from Adagio can be printed to the AdagioPDF printer to create a PDF document in the data folder.
- ◆ Supports the features in Adagio ePrint. When ePrint is installed you can print reports to PDF files in configurable folders determined by the Report Type (General, Transaction or Audit). Advices, Letters and 1099s print to a separate, configurable folder. Fields can be embedded to establish the file and folder names (User, Session Date, System Date, Time). Click the ePrint button (red "EP" icon) on any report dialog to print the report to PDF. The Paperless Reports option forces all reports to be printed to PDF. Reports can be printed to PDF and attached to an email (MAPI) with a single button click.
- ◆ On the Open database dialog you can now use Alt-B to open the browse and Alt-F (for Favorites) to open the previously opened list. In previous versions you had to use the mouse to select the folder buttons.
- ◆ Alt-X now selects the Excel Direct button on grids where it is available. In previous versions you had to use the mouse to select Excel Direct.
- ◆ Grids, filters, and finders now show the lookup values instead of the raw data values for typed fields. For example in vendor grids the Vendor Status shows Normal or On hold, and Aging Type shows Document date or Due date, instead of 0 or 1.
- ◆ Account Styles and Filters were added in Ledger 9.0D. They are now supported in GL account finder grids in Payables.
- ◆ Import Manual Checks can auto-generate the Cash Invoice Number so unique numbers do not need to be generated externally and included in the import file. To use this feature, add the 'Hdr-Cash Invoice Number' field in the Field Defaults tab, where the Value will be set to 'Auto-generated'. The Cash Invoice Number will be set to "Batch Number - Entry Number".
- ◆ In Import Manual Checks if the 'Hdr-Print Check?' field is included in the template and set to True in the default fields the Check Number is no longer a required field in the import and will be generated when checks are printed from the resulting batch.
- ◆ Added check specification code 'G07 G/L Acct Description' for printing on the check advice. This is useful if the description contains information such as a person's name.
- ◆ Added the option 'One detail per entry' to Import Manual Checks. It can be used when the 'Header fields on each record?' option is on. Use it when an import file may contain multiple checks in a row for the same vendor. In previous versions the checks would be consolidated into a single check entry in this case. Note that if this option is used then checks with multiple distributions cannot be imported as they would be split into separate check entries. In addition, if the Cash Invoice Number field is included in the import it can be used to split multiple checks in a row for a vendor for a batch of Cash Invoices.
- ◆ You can now optionally send the Check Number instead of the Cash Invoice Number to the Reference field of the GL expense transaction for cash invoices. Added the option 'Send check instead of cash invoice?' to the Integration tab in the Company Profile.
- ◆ The following fields have been added to the batch status and are available in batch grids, the batch inquiry, and Adagio GridView: Created date, time and user; Last Edited date, time and user; and Posted date, time and user. The date fields are the system date (computer date) rather than the session date (Adagio login date).
- ◆ The temporary report file used when printing the Invoice Batch Listing now includes the cost of sales GL Account / Department fields

for job related details, allowing a modified report (ModRP) to include these fields.

- ◆ The vitalEsafe upload progress dialog has been improved and the progress bar now accurately shows the percentage. It is no longer necessary to install the vitalEsafe patch.

Problems fixed

- ◆ When importing a Cash Invoice type transaction to a manual check batch the Cash Invoice Number field is now required and cannot be blank. Previously it was possible for an import to result in a blank Cash Invoice Number, resulting in a problem if the transaction was ever reversed.
- ◆ A manual check batch containing entries with a blank Cash Invoice Number is now prevented from posting.
- ◆ Import Manual Checks now reports an error if the 'Det-Document Number' field (i.e. the invoice being paid) contains an invoice that does not exist or the invoice has already been fully paid.
- ◆ In Payables 8.1B and 8.1C, importing vendors to update the vendor name, phone and/or Active/Inactive flag for existing vendors created data integrity errors.
- ◆ Importing vendors now updates the vendor filters.
- ◆ The Data Integrity Check detected manual check entries where the check total did not match the total of the details. However, the rebuild corrected the total payable but not the check and batch amount. This type of error is also detected in posting and the batch is prevented from posting until it has been rebuilt.
- ◆ When opening the vendor edit or inquiry functions it was possible to very quickly press the F5 or F6 keys to open the finder or smart finder before the vendor grid was open, in particular on a network with slower performance. When a vendor was selected from the finder an access violation error was displayed.
- ◆ After printing a manual check for a Cash Invoice, if you edit the entry you receive a warning stating the check can only be viewed, however, the Cash Invoice Number was editable.
- ◆ In Payables 8.1B and 8.1C manual check batch entry for a miscellaneous vendor, when you keyed in the GL Account Code and tabbed over to the Department Code field it did not default to the first department that exists for that particular account. This has been corrected.
- ◆ In Invoice/Cash/Adjustment entry, after adding a new entry, the grid cursor is positioned on the new entry. This is the behavior in the other Adagio modules.
- ◆ When copying entries from a batch to a new batch the description of the batch created is copied from the description of originating batch rather than being blank.
- ◆ Telpay EFT transactions generated for Cash Invoices (but not Payments or Prepayments) were rejected.
- ◆ Send to was not sending the Reference field to the G/L Description 1 or G/L Description 2 fields for Payment entries.
- ◆ Posting a Reversal for a vendor related Cash Invoice shows the Check Number in the Reference field for the GL transactions rather than the Cash Invoice Number.
- ◆ After printing or previewing a multi-currency report that prints in landscape, reports that print in portrait printed in landscape instead.
- ◆ Turning on the 'Delete history transactions' option in both the Period End and Year End functions cleared the transactions but did not clear the related details within the Payables GL Distribution Details table, leaving "orphan" records in the table. (Note: the Maintenance | Purge Vendor History function did clear these details.) The orphan records caused an error if you later posted transactions with the same (i.e. a duplicate) document number to a vendor. The Data Integrity Check (DIC) detected and rebuild these errors after a posting. The DIC (in Payables but not DataCare) now detects ALL orphan records and removes them when you do a rebuild so the error will not be repeated with future postings. While the DIC is rebuilding, progress is not shown (the number of orphans deleted is not updated). This may take several minutes. **In many cases, the first DIC run after installing 8.1C (2011.07.29) or higher may detect and rebuild a large number of errors caused by the orphan records. This is not a cause for concern.**
- ◆ Posting Manual checks to 1 time vendors caused integrity errors in the GL Distribution Details table. These errors caused no problems and were not reported by the Data Integrity Check (DIC). The DIC (in Payables but not DataCare) now detects and rebuilds these errors. **In many cases, the first DIC run after installing 8.1C (2011.07.29) or higher may detect and rebuild a large number of these errors. This is not a cause for concern.**
- ◆ Moved the fax queue from QIFAX to generic filename starting with SD that is shared by all Adagio modules that send faxes.
- ◆ If a filter is based on a range for any field that is right-justified (such as customer number, single segment item number, vendor number, etc.) then additional records will be selected by the search that should not have been. For example, if the range is from 1 to 2, then not only would records 1 and 2 be selected, but also 10, 11, 100, 101 etc.

- ◆ If your Ledger data was created with version 9.0x and you never used Ledger 8.1A or earlier versions, after printing the G/L Transactions report in Receivables, the Consolidate G/L Transactions dialog did not show the 2 options to consolidate by Fiscal Period.
- ◆ The option to integrate with Cashbook has been removed from Banks as Payables is no longer compatible with the old Cashbook products.

Install Changes

- ◆ This version moves toward our goal of a more Windows 7 friendly environment for installation. If you are installing to a mapped network drive that is normally accessible, but you cannot see it during the install when attempting to select a drive or folder, you can now install by browsing to the correct folder using the Universal Naming Convention (UNC), for example \\myserver\accounting\. This avoids having to adjust the User Account Control settings, which requires you to restart your computer and temporarily grant Administrative privileges to the user if they are not an administrator.
- ◆ This version simplifies installation by removing any consideration of the location of the Report Tables Drive (RTD) by the install and program in virtually all cases. Therefore the install no longer prompts for the RTD.
- ◆ The install writes to the master install log file "AdagioMasterInstall.log" in the \sofrak\system folder. An entry is written to this log when any full, upgrade or SP for any Adagio module (with a release date of March 2011 or later) is installed. It shows the version installed and the version being replaced, the name of the Windows user who did the install and the rights for that user. An entry is also written to the log when an updated version of the Adagio Data Source (ADS) is installed, showing the version installed and the version being replaced. This log can be used to quickly determine the install history for all Adagio programs.
- ◆ When you select the 'Backup Files' option during an install, the replaced files are now saved in a subfolder named YYYYMMDD in the BACKUP folder, under the programs destination folder (rather than the BACKUP folder itself, where extensions need to be changed to .001, .002, etc. when there are multiple versions of the same file).
- ◆ The install includes an option allowing you to skip creating entries under Windows Start for cases where you will be manually creating an icon for the user to start Adagio and do not want them starting from Windows Start. During the install, uncheck the option 'Start Menu programs'. This avoids having to delete or change the Windows Start entry that would have been created.
- ◆ The install no longer checks the Opportunistic Locking setting (Oplocks) on the workstation.
- ◆ The Opportunistic Locking setting (Oplocks) on the workstation is no longer checked when the program is started.
- ◆ The System Status function in the Help menu (chksys.exe) no longer prompts you to disable Oplocks. It displays the current Oplocks setting and allows you to change it. The 'Check R/W Status', 'Check Specific Folder' function now supports UNC browse, whereas before you would have had to turn UAC off to use it.
- ◆ SetServerForAdagio and SetReportsTablesDrive utilities have been updated. The latter should virtually never be needed at an Adagio site once any Adagio module dated March 2011 or later has been installed.
- ◆ The auto-workstation install that is triggered when you start an Adagio application on station (if a workstation install is required but has not been done) eliminates unnecessary installs of the AdagioPDF printer driver and vitalEsafe. If these features have already been installed by the workstation install for another application they do not trigger a workstation install in other applications.

Enhancements and revisions in earlier versions of Adagio Payables

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions or [Historical Enhancements](#) under Products on Softrak's web site.

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 8.1C 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 (\\sofrak\\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 version 8.1C

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

Note4: Adagio Payables 8.1C requires Adagio EFT to be version 8.1C. **If you use Adagio EFT, do not install this upgrade before are certain you have the Adagio EFT 8.1C upgrade.** If you have Adagio EFT installed, the Adagio Payables install will warn you.

Note1: **Adagio Payables 8.1C 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 data does not require conversion for use with 8.1C.

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

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

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

The Data Integrity Check (DIC) now detects and rebuilds errors within the Payables GL Distribution Details table that were not checked in previous versions. **Thus the first DIC run after installing 8.1C (2011.07.29) or higher may detect and rebuild a large number of these errors. This is not a cause for concern.** While the DIC is rebuilding, progress is not shown (the number of orphans deleted is not updated). This may take several minutes.

Upgrading to version 8.1C from version 8.1A or earlier

Adagio Payables data must be converted for use with 8.1C. 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 8.1C 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 8.1C 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 8.1C 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.

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