Adagio® Payables 8.1D (2012.08.14)
Release Notes

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

Adagio

BankRec 8.0A - 8.1D	MultiCurrency 8.1B
DataCare 8.1A, 9.0A	ODBC 9.0A
EFT 8.1D	Purchase Orders for Adagio 8.1A, 8.1B
ePrint 9.0A	Time&Billing 8.0A – 8.1C
GridView 8.0A - 9.0E	Crystal Reports® for Adagio 8.5 - 8.5B
Inventory 8.0A - 8.1D	
JobCost 8.1A – 8.1C	**Other Products**
Lanpak 9.0D	MS Office 2003, 2007, 2010
Ledger 8.0A – 9.0D	MS Windows XP SP3, Vista, 7

Upgrade Complexity
From prior version: Easy ●

Enhancements and revisions in Adagio Payables 8.1D (2012.08.14)

New Features

♦ Added HSBC bank format for EFT add-on.

Problems Fixed

♦ An EFT Manual Check cash invoice having multiple account distributions was rejected by TelPay

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, you need the serial number and install code from the download instructions email sent to you by Softrak Systems.

If you are installing an upgrade, you need the serial number and install code from the upgrade download instructions 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 sections below on Upgrading before installing an upgrade.

To install Adagio Payables (or an upgrade), run the program file you downloaded. Once the install program is running you can click the View button to open the Readme help 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.

After installing an upgrade 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.

Adagio Payables 8.1D **requires Adagio Lanpak (if used) to be version 9.0D** or higher.

Adagio Payables 8.1D **requires Purchase Orders for Adagio (if used) to be version 8.1A (2009.10.29)** or higher.

Adagio Payables 8.1D **requires Adagio MultiCurrency (if used) to be version 8.1B** or higher.

Adagio Payables 8.1D **requires Adagio EFT (if used) to be version 8.1D**.

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

Upgrading to version 8.1D from 8.1B or 8.1C   Upgrade Complexity: Easy ●

As mentioned above, Adagio Payables 8.1D requires other modules to be at certain versions or higher. If you use any of these modules **do not install this upgrade before are certain you have the upgrades for them.**

Adagio Payables 8.1B and 8.1C data does not require conversion for use with 8.1D.

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

If you are upgrading from a version earlier than 8.1C (2011.07.29), the first DIC run may detect and rebuild a large number of errors within the Payables GL Distribution Details table that were not checked in previous versions. 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. Note: this may also occur in Adagio DataCare the first time you check the data if you never ran a DIC from Payables 8.1C (2011.07.29).

Upgrading to version 8.1D from version 8.1A or earlier   Upgrade Complexity: Intermediate ■

Adagio Payables data must be converted for use with 8.1D. 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 8.1D 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 8.1D 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 8.1D 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 - 8.1D' 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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