



Compatibility

Adagio

BankRec 9.2A (2016.10.29)
Console 9.1A - 9.2B
DataCare 9.2A
EFT 9.3A
ePrint 9.0A, 9.2A
DocStore 9.3A
GridView 8.1A - 9.2B
Inventory 9.2A (2017.06.08)
JobCost 8.1D (2014.09.12),
9.2A
Lanpak 9.3A
Ledger 9.0A - 9.3A
MultiCurrency 9.2B
ODBC 9.1A, 9.2A
PurchaseOrders 9.2B
(2016.11.29)
Time&Billing 8.1D - 9.2A

Other Updates (if used) must
be at version or higher

Receivables 9.2A (2016.10.13)
OrderEntry 8.1F (2015.02.27)
Invoices 9.1A (2014.10.16)
SalesAnalysis 9.1A (2014.10.21)
SalesCQ 8.1C (2015.02.26)

Other

MS Office 2007/10/13/16, 365
MS Windows 7 (SP1), 8, 8.1, 10
MS Server 2008R2 SP1 or higher
Crystal Reports® 2011 - 2016
(requires Adagio ODBC 9.1A)

Note

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

Enhancements in Payables 9.3A

IMPORTANT NEW REQUIREMENTS

Adagio Payables 9.3A **requires** BankRec 9.2A (2017.07.20) if BankRec is used and the **Update Payables Check Reconciliation** in a Bank is set to **'Completed'**.

If you have installed Ledger 9.3A you **MUST** open Ledger once while Payables is not open to avoid a potential problem when retrieving the Payables subledger batch in Ledger.

The above requirements were not stated at the time of the Payables 9.3A release.

General New Features

- Compatible with future release of Adagio DocStore.
- The Adagio Login dialog permits browsing to a UNC. The Create database button is hidden unless "/C" is included on the command line. New databases are created with the extension "ADB" or the extension used by existing modules in the selected Folder.
- A "Backup" button has been added to the Adagio Toolbar. Backup Options select whether the button saves the module data, related data or the entire database and whether exclusive access is required for the backup to proceed. The backup now includes the Automation Batch Folder.
- Backup options enable automatic or prompted backups prior to performing any critical function such as batch posting or period end functions. You can choose the number of these backups that will be saved.
- Only a single instance of Calculator will be launched when the Calculator button is clicked.
- User preferences have been added to control the behavior of double clicking in a Dialog field. You can also choose to apply banding to those grids that do not display Styles and choose a date format to use in the Adagio Grid. Telephone numbers are now formatted in the Grid according to the Company profile option.

- Messages are now centered on the main form, rather than on the main monitor.
- Installs \Softtrak\System\AdagioLauncher.EXE and associates the application with "ADB", "SAM" and "AMC" extensions. AdagioLauncher will automatically launch the correct Adagio module if an Adagio file is double-clicked in a Folder. The user will be prompted to log in.

New Features in Payables

- An archive vendor PDF copy for advices/checks has been added for DocStore users. This allows EFT users to reprint / resend an EFT advice if required.
- Written amounts on checks can now be in Spanish.
- You can now leave the GL Account/Department fields blank in a Distribution Set. Similar to a Distribution, the Acct/Dept will default from the vendor. This saves you from having to set up a different Distribution Set for each expense Acct/Dept pair used. Note: The 'Auto-distribute' option cannot be used if the Acct/Dept is blank for any Distribution in the Distribution Set.
- Added Related Data option to backup. It includes Ledger data files in the backup. This option is supported in automation jobs for Adagio Console users.

Problems Fixed

- In Payables 9.2B, a negative Allocation % in a Distribution Set always rounded to a whole number.
- In Payables 9.2A and 9.2B, when entering transactions to an invoice batch the error "Please enter a valid account" was displayed if the previous entry used a GL Account with a Department that did not exist for the current entry and the 'Active records only' option was on in the finder.
- For System Checks in a foreign currency, a REGL transaction was not generated in the Payables GL distribution file for the vendor, although the correct GL transaction was generated for Adagio Ledger.
- When posting an adjustment to a vendor who had no transactions in history, there was an error stating unable to post as the adjusted document exists in history. This occurred if the invoice number being adjusted was the same as the first history transaction for the next vendor.
- For a vendor with the 'Print one check per invoice' option enabled, the Pre-Check Register showed only 1 check would be printed when there were multiple checks to be printed.
- After printing the Pre-Check Register or Revaluation report, you were prevented from adding a new Account in Ledger until Payables was closed. There was an error in Ledger, when this was attempted, allowing you to retry or cancel. If you cancelled, a fixable integrity error resulted in Ledger.
- After printing the Check Register you were prevented from entering batches or editing vendors until Payables was closed.
- When printing blank check stock in Payables 9.2A or 9.2B, the bank address did not print using Formatted Address codes.
- When importing invoice or manual check batches in Excel format with the 'Header fields on each record' option enabled, the accounting date was set to the same value for all entries unless it was included as a field in the import file.
- The GL Stat Units is a field in the Invoice Posting Journal file was not populated on posting. This prevented it from being used in GridView views or custom reports.
- You can now save an invoice with no details.
- Importing vendors did not update the Payee unless the Payee Name and Address 1 were non-blank. Now only the Payee Name must be non-blank.

- When importing a manual check batch if the first entry was a cash invoice, then it was too big by \$0.05 and there was a \$0.05 detail discount.
- Deleting history transactions for Pre-Payments caused a data integrity error. The error was fixed by a rebuild in the Data Integrity Check.
- After reversing a cash invoice with an invoice date in the previous month and selecting the 'Use document date' option, the cash invoice appeared on the Open Payables report when it should not have.
- Users are now prevented from blanking out dates when entering a Cash Invoice. Posting will set a date for any blank date in unposted cash invoices already entered.
- The sort order of the details grid in Manual Check batch entry was incorrect in Payables 9.2B.
- When the 'Auto-fill vendor codes' option is used, the behavior of the vendor finder invoked with the F5 key is now the same as when invoked by the magnifying glass.
- The 'Accounting Date' field was blank in the Transactions grid in the Edit/View Vendor functions.
- The 'Accounting Date' now prints on batch listings and posting journals where applicable when the option is enabled in the Company Profile. For cash invoices, it is possible to have 2 accounting dates – only the check accounting date is printed.
- Corrected a problem encrypting the email password when the Set All Users function was used in Email Setup.
- In Payables 9.2B, the fallback for users without their own specific email setup (created using the 'Set All Users' function in Email Setup) did not work.
- In Payables 9.2B, when importing a manual check batch, the Check Number field in the imported file was ignored and instead the next check number was assigned to the transaction.
- In Payables 9.2B, the Data Integrity Checker froze if the invoice batch with the highest batch number contained 100 or more entries (whether that batch was posted or open). This is also corrected in DataCare.

Enhancements and revisions in earlier versions

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 9.3A

To install Adagio Payables you need the serial number and install code from the download instruction email sent to you by Softrak Systems.

If you are installing an upgrade, you need the upgrade serial number and install code 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' sections below 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 for detailed installation instructions in the Readme help. If Adagio Payables is installed on a network, you may also need to do a workstation install at each station running Adagio Payables.

To determine if a workstation install is required, start Adagio Payables at the workstation. 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.

Installing Payables 9.3A may cause a workstation install to be required for other Adagio 9.2A modules on other stations. When the first such module (or Payables) is run, it will trigger the workstation install. One and only one workstation install, for the first module run, will be required on each station.

Adagio Payables 9.3A **requires these versions** or higher of the following modules (if used). **Earlier versions of these modules will not open or may open but will not work if Payables 9.3A data is present, with errors resulting.** Payables 9.3A also requires certain versions of other modules (if used) that are not listed here. See the compatibility information at the top of this release note.

- BankRec 9.2A (2017.07.20)
- EFT 9.3A
- DataCare 9.2A
- Inventory 9.2A (2017.06.08)
- Invoices 9.1A (2014.10.16)
- JobCost 8.1D (2014.09.12)
- Lanpak 9.3A
- MultiCurrency 9.2B
- OrderEntry 8.1F (2015.02.27)
- PurchaseOrders 9.2B (2016.11.29)
- Receivables 9.2A (2016.10.13)
- SalesAnalysis 9.1A (2014.10.21)
- SalesCQ 8.1C (2015.02.26)
- Time&Billing 8.1D

If you are using Adagio DocStore, Ledger must be version 9.2B (2017.02.18) or higher before attached document links are sent to the GL. If you are using Adagio DocStore, you must retrieve any Payables batch in Ledger before posting in Payables 9.3A to ensure attached document links are sent to the GL.

The data structure was changed and expanded significantly for the Payables 9.2B release. The internal database version changed for 9.3A. Programs from Adagio Developer Partners (ADPs) that read or write the Payables data may require a compatibility upgrade. Check with the developer or your Adagio dealer to ensure an upgrade is available before installing or upgrading to Payables 9.3A.

Adagio Payables 9.3A requires a significant database conversion from versions earlier versions than 9.2B. You should perform a Data Integrity Check in your current version of Payables before installing the new version and converting your database. Any

errors should be rebuilt or dealt with in your current version to ensure a successful conversion.

If you have custom reports and/or views for Payables, they will require conversion and adjustment for use with 9.3A if you did not already update them for 9.2B. If you have custom reports for Payables created in Crystal Reports 8.5 for Adagio, they will require conversion and adjustment for use with 9.3A. Likewise, if you have custom reports for Payables 9.2A created in Crystal Reports 2011/2013/2016, they will require conversion and adjustment for use with 9.3A. You should not install the upgrade or convert Payables data until you have a plan in place to update any custom reports and views critical to your operation. See the sections below on converting reports and views for details.

Upgrading

Upgrading from 9.2B

Upgrade Complexity:

Easy ●

Adagio Payables 9.3A does a minor database conversion from Payables 9.2B. It converts the import / export template files. You can convert your Payables database at any time.

If you are using Adagio DocStore, you must retrieve any Payables batch in Ledger before posting in Payables 9.3A to ensure attached document links are sent to the GL. In addition, Ledger must be version 9.2B (2017.02.18) or higher before attached document links are sent to the GL.

If you are using Adagio DocStore it is imperative the DocStore database be included with all backups of your Payables database. All backup zip files created by the File | Backup functions in Payables include the DocStore database. In Adagio DataCare the DocStore database is backed up by Jobs checking 'Adagio Common Files' with the 'Include in backup' option enabled. For a manual backup include all data files beginning with "SD".

Upgrading from 9.2A

Upgrade Complexity:

Intermediate ■

Adagio Payables 9.3A is a major upgrade, containing many changes and new features. It is very important to review the information below before installing the upgrade.

Adagio Payables 9.3A **requires compatibility upgrades or Service Packs to several other Adagio modules**. See the list above and check the compatibility chart. Do not install Payables 9.3A until you are certain you have all the compatibility releases required at your site available to be installed. This includes third-party products from Adagio Developer Partners that interface to Adagio Payables. You must check with the developer of the product or your Adagio dealer to be certain you can install Payables 9.3A.

Adagio Payables 9.3A requires a database conversion from earlier versions. You can convert your database at any time. To start the conversion, open your current database for the first time in Payables 9.3A. A warning is displayed indicating the database will be converted and a backup must be made. The program allows you to make a backup before proceeding with the conversion if you have not already done so.

The conversion to 9.3A could take several minutes or longer for large databases on a LAN where the data is on a network drive. For very large databases, you may want to copy your database to a local machine, convert the data and then copy it back. We strongly

recommend you contact your Adagio dealer or consultant for assistance with this procedure and make a backup before proceeding.

Payables 9.3A supports multiple EFT providers. If you have Adagio EFT installed the conversion will move the EFT configuration information in the Company Profile to an EFT Provider record. The conversion will prompt you for an EFT Code to use for this Provider record. It will also allow you to select a Bank Code to assign this provider to. If you prefer, this assignment can be made manually later.

After converting a database to 9.3A, it cannot be used with earlier versions.

When you open a database for a prior version for the first time the program asks if you want to enable the new ExcelDirect Printing feature for all users for the company. If you say 'No', the option can be manually enabled at a later time.

Payables 9.3A installs an updated version of the AdagioPDF driver. The updated driver name is AdagioV2PDF and will appear in Windows Control Panel, Devices and Printers. Payables 9.3A also installs an updated version of the Crystal Reports runtime engine. These updates require a workstation install on each station that runs Payables if these updates have not already been installed for another Adagio module. To run the workstation install, start Adagio Payables at each workstation and 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.

Recurring batches from prior versions are converted to Archive Invoices batches for 9.3A.

Recurring batch files with spaces in the Archive batch name cannot be converted. If you have recurring batches with spaces you need to correct this before installing 9.3A and converting your data. Create an invoice batch from the recurring batch in your current version of Payables, then archive that batch to a new name without spaces, and finally delete the original batch with spaces. Or rename the recurring batch files in the data folder. Filenames are APRHnnnn.dat and APRDnnnnn.dat, where "nnnnn" is the archive batch name (must not contain spaces) and .dat is extension for your company data files.

If recurring batches contain transactions for vendors that have been deleted the Data Integrity Check (DIC) will report an error similar to "Invoice batch 1 entry 1 has an invalid vendor code ABC123." Whereas in prior versions no errors were reported because the DIC did not check recurring batches. These errors must be fixed manually by deleting the entry in the archive batch or deleting the archive batch entirely if it is not needed. You may find you have archive batches created from old recurring batches that have not been used for a long time and are no longer needed. The 'Date Created' and 'Date Last Edited' fields for archive batches are set to the file date of the recurring batch files in your prior version. Add these fields to the archive batches grid to show how old they are and help you determine if they can be deleted.

Running the Delete Inactive Vendors function or deleting vendors may also cause these errors to be reported in archived batches.

Payables 9.3A includes several new features that affect the BankRec interface. BankRec supports the new 'Taxable Purchase' option in Distributions when entering payments for vendors. This option calculates the tax amount payable on the taxable amount of an invoice for you automatically. BankRec does not yet include support for the new Recoverable tax

feature. To use this feature enter payments in Payables rather than BankRec. BankRec does not yet support Accounting Dates. However, for Payables checks the Accounting Date from Payables will be used as the Check Date in BankRec.

Upgrading from 8.1E and 8.1F

Upgrade Complexity:

Difficult ♦

These Release Notes do not cover upgrading from these versions. If you are upgrading to 9.3A from these versions, **before installing the upgrade**, it is very important to review this information in the 9.2B Release Notes on Softrak's website. You may also review the information in the Readme Help file.

Upgrading from 8.1B, 8.1C, 8.1D

Upgrade Complexity:

Difficult ♦

These Release Notes do not cover upgrading from these versions. If you are upgrading to 9.3A from these versions, **before installing the upgrade**, it is very important to review this information in the 9.2A Release Notes on Softrak's website. You may also review the information in the Readme Help file.

Upgrading from 8.1A or earlier

Upgrade Complexity:

Difficult ♦

These Release Notes do not cover upgrading from 8.1A or earlier versions. If you are upgrading to 9.3A from these versions, **before installing the upgrade**, it is very important to review this information in the 8.1F and 9.2A Release Notes on Softrak's website. You may also review the information in the Readme Help file.

