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PACKAGES OF INTELLIGENCE

Compatibility

Accounts Receivable 6.1A, 6.5A	Quik Invoice Plus for Win 6.5A
Adagio Invoices 6.5A	Quik Reports 6.1F - 6.5A
Adagio Ledger 6.5A	Quik Reports for Windows 6.2A, 6.2B
Cashbook for DOS 6.2A – 6.5B	Rentrak 6.1A - 6.5A
Contact Master for Windows 2.0A	Report Master 6.2A – 6.5A
General Ledger 6.1A, 6.5A	Sales Analysis (CA) 6.0A - 6.1A
Job Costing 6.1A	Sales Analysis (Softrak) 6.1B - 6.5A
Multi-User Packs 3.55, 3.56	MS Windows 3.1x, 95, 98, NT
Order Entry 6.1B, 6.5A	Most products compatible with
Quik History 6.1D, 6.5A	Accounts Receivable 6.1A - 6.5A
Quik Invoice Plus for DOS 6.2B, 6.5A	

Adagio™ Receivables Release Notes   AR 6.5A (991014)

Enhancements and problems fixed in AR 6.5A (991014)

♦ Adagio Receivables 6.5A (991014) replaces Client Receivables for Windows 6.5A (990215) and earlier.

♦ Statements are now added to the fax queue in the same order as they are printed. This allows you to compare the fax log to the printed statements.

♦ Attempting to copy a batch to itself crashed the program. This has been corrected.

♦ In Edit Terms, the "Number of Days" field was blank the first time the dialog was opened.

♦ Certain retainage balance errors are now detected and corrected by the Data Integrity Check function.

♦ Selecting statements based on balances calculates the balance for transactions equal to or older than the print date rather than using the customer's current balance.

♦ Statements are no longer printed for customers who match the selection criteria but have no transactions in the range to print.

♦ Cash transactions with duplicate document numbers for the same customer are now detected and rejected during posting.

♦ Cash is now correctly applied to the document with the earliest document date for Balance Forward customers.

♦ The page number was cut off on the Cash Error Posting Journal. This has been corrected.

♦ Importing to an existing customer no longer causes a data integrity error.

Enhancements and problems fixed in Client Receivables 6.5A (990215)

♦ CRWIN now uses the standard Database Interface and Database Interface Multi-User Packs. This allows user licenses to be shared by Softrak, Softline, and other third-party applications that use the Database Interface.

♦ The finder on the Account/department fields now positions correctly when the finder is opened. Previously the finder would open at the first position (for example: at the first department in an account, even though the department in the field was not the first one).

♦ The data integrity check no longer reports errors in retainage transactions even though retainage is turned off.

♦ Year End was not updating the Days to Pay correctly in some cases. This has been corrected.

♦ The Start Date in existing customers is no longer set to the date the customer was first edited within CRWIN in cases where the start date is blank (start dates are blank for customers converted from Accounts Receivable 5.0 and older).

♦ If CRWIN was started via the button in QIWIN, the date used by CRWIN may not have been correct. This only happened if all the parameters were passed into the QIWIN program (/U, /P, /D and /E). This has been corrected.

♦ When launching QIWIN from the CRWIN toolbar, the error "Unable to login as user sys, Database Interface already in use as user SYS" was displayed if CRWIN was launched with all parameters (/U, /P, /D and /E) and the parameters were in lower case.

♦ CRWIN is now checking the "Allow edit of retrieved/imported batches" option in the Company Profile, and will not allow EDIT, COPY, RENAME, DELETE of a batch that was retrieved or imported when the option is off.

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- The time has been added to the header of all reports.

- The "Print blanks instead of zeroes" option in the Company profile is now working for the Overdue Receivables, Projected Receivables, Aged Trial Balance, and Aged Retainage reports.

- All CRWIN reports now show the CRWIN date rather than the today's date in the report header.

- All CRWin reports now use the Windows default date format (set in the Windows Control Panel | Regional Settings), and support 4 digit year formats.

- The Cash Posting Journal total only allowed for a maximum of $99,000.00 to appear on the report. This has been increased to $999,000,000.00.

- The totals on the Aged Trial Balance, Overdue Receivables, Projected Receivables, and statements printed for Balance Forward customers where invoices were partially paid in one month, were incorrect after Period End was run. This has been corrected. Note: the database was not affected by this problem.

- Two new professional-looking statement specifications are included with this release (1 for printing and 1 for faxing). See the readme help for details.

- CRWIN now copies the sample statement and dunning letter specifications when a Client Receivables database is created.

- Custom page sizes for statements (i.e. page heights other than 11 inches) are now working correctly.

- When printing multi-part statements, only the first copy of the last statement was printed. This has been corrected.

- Statements now print to the printer specified in File | Options, rather than always printing to the Windows default printer.

Installing

If you are upgrading Client Receivables for Windows, and you are using the Softrak Lanpak/x, it must be replaced by a Database Interface Multi-User Pack. Use Help | About in CRWIN (before installing ARWIN) to display the number of licensed users. If it is greater than 2, you have a Softrak Lanpak/x installed and it must be replaced. Please contact your dealer or Softrak Systems for upgrade information.

To install ARWIN you will need the serial number and install code from the product card that came with your CD.

To install ARWIN, run ADAGIO.EXE on from the root of the CD. Once the install program is running you can click the Help button for detailed instructions. If ARWIN is installed on a network, you must also do a workstation install for each workstation running ARWIN. Refer to the manual or help for workstation install instructions.

Upgrading to this Version

There are no special instructions for upgrading to this version. A database conversion is not required. Note: ARWIN does not support multi-currency.

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