

Release Notes

The most up-to-date compatibility information is on the [Product Compatibility Info](#) link at www.softtrak.com.



Adagio

BankRec 8.1B
Crystal Reports® 8.5 for Adagio
DataCare 8.1A
GridView 6.8B – 9.0B
Inventory 8.1A (090217) - 8.1B
Invoices 8.1B, 9.0A
JobCost 8.1B
Lanpak 9.0B
Ledger 9.0A - 9.0C (**see Note 1**)
MultiCurrency 8.0A - 8.1A
ODBC 9.0A

OLEDB 8.0A
OrderEntry 8.1C
SalesAnalysis 8.1B
SalesCQ (8.1B)
Time&Billing 8.1B

Other Products

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

Enhancements and revisions in Adagio Receivables 9.0A (2010.05.04)

- ◆ Compatible with Adagio Invoices 9.0A. Compatibility with earlier versions of Adagio Invoices is maintained.
- ◆ Fully compatible with Windows 7. Supports MAPI email interface to Outlook and other mail clients on Windows 7.
- ◆ Added an Excel Direct button to various grids, including Edit / View Customer and the customer transactions tab for Receivables, OrderEntry, Invoices and Time&Billing transactions. Use the 'Enable SF Export' option in Edit User to enable or disable the Excel Direct button.
- ◆ Excel Direct from grids now has a progress bar and cancel for grids with a very large number of rows.
- ◆ The Help | About dialog now has a 'System Info' tab showing the version and path to various DLLs used by the program.
- ◆ Supports the 'Implied decimal' option added in Ledger 9.0C (in the User Preferences function). The setting is by Adagio user, for all companies, and when set in any Adagio module it is set for all Adagio module versions that support it. Turn the option on if you want a decimal automatically entered before the last two digits. For example, typing 400 in an amount field and tabbing to the next field will result in the number being changed to 4.00; typing 400.00 and tabbing to the next field will leave the number as 400.00. With the option off, typing in 400 will result in the number being changed to 400.00 (the behavior in previous versions). Percent fields and exchange rate fields are not affected by this setting.
- ◆ Excel Direct (from finders, smart finders and from grids in some modules) can be configured to export an ASCII CSV file (instead of sending data direct to Excel) and start an application that automatically opens the file. This allows export when Excel is not installed and provides support for other spreadsheets such as OpenOffice.org. Note that unlike Excel Direct there is no formatting with CSV. To enable this functionality, entries must be made manually in the file \softtrak\system\ssi2xl.ini. Refer to the Configuring Excel Direct to Export to CSV section for details.
- ◆ When you selected Historical transactions for Receivables on the Transactions tab in edit / view customer, loading the grid was noticeably slow when across a network. In addition, if the Transactions tab was the last tab you visited in the customer, the next time you opened a customer it was noticeably slow.
- ◆ When adding new customer, the 'Def. OE Discount' field was defaulted from the previous customer rather than being set to zero.
- ◆ The currency code is now displayed beside the Original Rate field on the Transaction Details screen in the customer edit / view functions.
- ◆ When a ShipTo Code is added to a customer the Tax Type now defaults from the customer's Tax Type. Likewise, when a ShipTo Code is imported the Tax Type defaults from the customer's Tax Type.
- ◆ The sort selection for the customer grid in edit and view customer functions is now remembered between sessions.
- ◆ A warning message is displayed in batch entry if you enter a job number in an invoice that is for a different customer than the invoice is for.
- ◆ If you entered an invalid date in a batch with the 'Allow edit of accounting date' option off in the Company Profile, and then corrected the date using the calendar, in very rare cases all batch entries made from that point displayed the message "Ledger fiscal period for the date assigned is closed".

- ◆ The payment amount entered on an invoice was rounded to remove the pennies (when it should not have been) if you changed the default amount in some cases.
- ◆ The Payment Method was not verified when entering cash or a payment on an invoice. If a invalid Payment Method was entered posted, the batch created for BankRec was corrupt and could not be retrieved.
- ◆ The Designer supports UNC paths. If you open Invoices data with UNC path (rather than a mapped drive) then the Open Statements / Letters Specification dialog changes and does not have a folder view but uses a browse instead. In previous versions the dialog gave an error. If a mapped network drive is used the dialog is the same as in previous versions.
- ◆ The Print Statements / Letters function displayed an error message if you used the 'Select customers based on balance' option and selected 'Zero Balance' to print statements for customers with a zero balance.
- ◆ The transaction description (spec code D10, trans description 1) only printed the first 30 characters. It now prints the full 40 characters.
- ◆ Emailing statements using the Now option (rather than the Add to Queue option) did not populate fields from the Company Profile in email covers.
- ◆ Added the option 'Exclude Current' to the Overdue Receivables report to suppress the listing of all current and future-dated transactions. This option suppresses invoices where the Due Date is later than the report date. This option is useful in reducing the amount of paper generated when you have postdated invoices.
- ◆ Added a finder for the Customer Name on print report dialogs and the Mark Customers Inactive, Delete Inactive Customers function and Update Recurring Charges functions.
- ◆ Added the Terms Code field to the list of Sort By fields on the Overdue Receivables report.
- ◆ If the Customer Name was selected as a Sort by field in the Customer Transactions report the error message 'Critical error 2022 unknown error starting index build' occurred in some cases.
- ◆ For balance forward customers, the outstanding balance was incorrect on the Aged Trial Balance report in some cases.
- ◆ Current invoices for Balance Forward customers were always aged into the last period (i.e. over 90 days) on the Aged Trial Balance report.
- ◆ The Tax Tracking report showed credit note tax amounts as positive instead of negative. This has been corrected for new postings.
- ◆ The Retrieve Transactions Batches function did not show the invoice/cash batches from all applications (including third-party products) in some cases if there were batches from more than one application available to be retrieved.
- ◆ You could not retrieve a cash batch from Adagio BankRec after installing Receivables 9.0A (2009.09.28) and received the error "Batch resource file X:\...\datapath\BRCBR8AR.DAT for application BR is missing. This batch cannot be retrieved." This was not a problem for sites that enter cash in Receivables rather than BankRec.
- ◆ The Year End screen now warns that you must "Retrieve the G/L batch into Adagio Ledger" rather than stating "G/L transaction report - Must print & clear first" if a Ledger database is present, as that is the proper action required.
- ◆ The Create Write-off Batch function created an empty adjustment batch when no records matched the criteria (i.e. none were selected).
- ◆ Typing the Adagio user password on the Open dialog displayed the characters very slowly when on a network in rare cases.
- ◆ The Data Integrity Check in 9.0A was not correctly checking open batches. NOTE: The first DIC run after installing the fix may detect existing errors that were not detected in earlier releases. In most cases the DIC will be able to rebuild the errors and they should not be a cause for concern.
- ◆ For the 9.0A (2009.09.28) Service Pack, the Data Integrity Check rebuild function can add transaction matching records missing from history due to previous database problems. This can correct problems in the Aged Trial Balance report when printed 'Calculate as of a date in the past. The new option 'Check history during DIC?' in the Company Profile must be on. The DIC has been further enhanced to correct problems in this case.
- ◆ If there are errors during any import function, the error message dialog displaying the error (e.g. "Errors have been written to the log file C:\softrak\data\xxIMPERR.ddd.") now allows you to view or print the log file.
- ◆ Added 'Overwrite records?' and 'Add new records?' options to the Import Contacts/Shipto function. In previous versions both were selected automatically.
- ◆ When importing customers with the 'Overwrite records?' option set to update existing customers, address line 4 was not updated when the 'Format Address' option was off in the customer. Adding new customers did not have a problem.

- ◆ If a Receivables 9.0A Hot Fix was installed the error "Unable to open data file Security Groups @@81ASCG, (1213)." occurred when you created a new database or converted a database older than 8.1A in some cases.
- ◆ When Receivables is converted to 9.0A and the ShiptTo Addresses in OrderEntry are converted to ShipTo Codes in the Customer, the Tax Type (0 - 9) now defaults from the customer's Tax Type rather than being set to zero. NOTE: If you have ShipTo addresses in different jurisdictions requiring a different Tax Type than the customer they must be edited and changed manually. The import and export Contacts/Shipto functions may also be used.
- ◆ If your OE data was originally created by ACCPAC® Plus™ Order Entry you could not retrieve cash batches from OE after installing Receivables 9.0A (2009.09.28) and received the error: "Unknown field type error reading batch file X:\....datapath\OEARCBCH.DAT, header field 0. Please contact Softrak Systems Technical Support."

Enhancements and revisions in earlier versions of Adagio Receivables

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions. In particular, there are many significant enhancements in the initial release of Adagio Receivables 9.0A.

Installing

To install Adagio Receivables, you need the serial number and install code from the Product Label that came with the Product 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 Receivables 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 'Upgrading to 9.0A' below before installing an upgrade to 9.0A from an earlier version. If you already have 9.0A and are only installing a Service Pack you do not need to read the sections below.

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 Receivables 9.0A must be installed before the Service Pack can be installed.

To install Adagio Receivables (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 Receivables 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 Receivables is installed on a network, you must also do a workstation install for each workstation running Adagio Receivables. Refer to the manual or "Installing on a network" in the Readme help for instructions.

To install the Adagio Receivables Service Pack, run the Service Pack program and follow the instructions on the screen. After installing the Service Pack, a workstation install may be required at each station running Adagio Receivables. To determine if a workstation install is required, start Adagio Receivables 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.

Upgrading to 9.0A – considerations before installing an upgrade

Adagio Receivables 9.0A is a major upgrade, containing many changes and new features. It is very important to review the information below before installing an upgrade from Adagio Receivables 8.1A or earlier.

Adagio Receivables 9.0A is not compatible with Windows 2000 workstation. Windows Server 2000 remains a supported platform, although running Adagio Receivables 9.0A from the server console or from a Remote Desktop Connection (RDC) to the server is no longer supported.

Adagio Receivables 9.0A requires compatibility upgrades to several other Adagio modules. Do not install Receivables 9.0A until you are certain all the compatibility upgrades required at your site have been released and you have them available to install. This includes third-party products from Adagio Developer Partners that interface to Adagio Receivables. You must check with the developer of the product or your Adagio dealer to be certain you can install Receivables 9.0A.

Adagio Receivables 9.0A requires the following modules (if used) to be at the version indicated, or higher:

BankRec	8.1B
DataCare	8.1A
Inventory	8.1A (090217) Service Pack. Note: if OrderEntry 8.1C is used, Inventory must be 8.1B or higher
Invoices	8.1B
JobCost	8.1B

Lanpak	9.0B
Ledger	9.0A (080307) or higher or 9.0B (see Note 1)
OrderEntry	8.1C
SalesAnalysis	8.1B
SalesCQ	[8.1B]
Time&Billing	8.1B

Version numbers in brackets, e.g., [8.1B], were not yet released at time of this Receivables 9.0A release.

Unlike for Ledger 9.0A, Adagio Receivables 9.0A does **not** keep parallel files to maintain downward compatibility with existing versions of products that interface to AR. The versions listed above are required. Note that they are compatible with earlier versions of AR as well as with 9.0A.

Note 1: Adagio Receivables 9.0A requires Ledger be 9.0B if you use the new Accounting Date field in batches to force individual transactions into a different period than indicated by the transaction date. Otherwise, **Ledger 9.0A (2008.03.07) or higher is required. If you have an earlier release of Ledger 9.0A you must install the current Ledger 9.0A Service Pack or Hot Fix.**

Adagio Receivables 9.0A will NOT convert an earlier version of AR data if pre-GL9.0A data is found. If you are using an earlier version of Ledger you must convert your GL data first. If you attempt to open your AR data for conversion and older GL data is found, an error will be displayed and you will not be able to convert your AR database.

Adagio Receivables 9.0A **requires Adagio Lanpak to be version 9.0B** or higher.

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

Adagio Receivables 9.0A converts databases from earlier versions. Once converted, **the database is no longer compatible with earlier versions of Adagio Receivables or ACCPAC® Plus™ Accounts Receivable.** It is not compatible with other ACCPAC Plus programs that interface to A/R, including O/E, I/C, G/L, J/C, and S/A. It is not compatible with third-party DOS programs that interface to A/R.

You can convert your AR database at any time. You do not need to post batches, clear posting journals, retrieve invoice or cash transaction batches from other modules, or retrieve the AR transaction batch in Adagio Ledger before converting your data. The program allows you to make a back up before proceeding with the conversion. You should perform a Data Integrity Check in your current version of AR 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.

Adagio Receivables 9.0A data is not compatible with ACCPAC Plus Accounts Receivable. ACCPAC Plus A/R will not open the database and will display the error "This data is for a newer version of Accounts Receivable". The Adagio Receivables database will not be harmed. However, to prevent Plus A/R from being run accidentally, you may want to rename the \ARASP folder to \ARASP.renamed.

Upgrading to 9.0A – installing the upgrade

Adagio Receivables 9.0A will be installed to the \sofrak\receivables folder. Previous versions were installed in \sofrak\crwin.

When installing an upgrade to 9.0A you can delete (uninstall) the previous version (8.1A or older) or leave it installed. If the install detects a prior version it will ask you if you want to remove it.

In most cases users will not need the previous version. This is unlike for Ledger 9.0A, where the previous version was needed in some cases to adjust prior year backup databases in the pre-9 version before retrieving them. However, if you have databases for multiple companies and do not want to convert them all at the same time you may want to leave the previous version installed.

Note: If you run an old version of Receivables on the same machine as 9.0A, there can be some unexpected affects on screen sizes and positions and on grid, finder and smart finder settings, as these settings will be shared by both versions. If you are running on a network, help will not be available for Receivables 8.1A – the help window will show "Action canceled".

Uninstalling the previous version removes everything from the program folder that got installed but leaves everything else that you may have created manually, including the CustomRP, ModRP and Views folders.

The install checks that you have the required versions (as listed in the section above) and displays a warning if the version you have is not compatible. You may proceed as along as you have the required compatibility upgrades to the other modules and are prepared to install them after completing the installation of Receivables 9.0A.

The upgrade install cannot change any custom icons you may have created to launch Receivables and they will continue to run your previous version if it was not uninstalled or will display a "missing shortcut" error if it was uninstalled. You must change these icons manually to run Receivables from \sofrak\receivables\receivables.exe.

Upgrading to 9.0A – converting your database

You can convert your AR database at any time. You do not need to post batches, clear posting journals, retrieve invoice or cash transaction batches from other modules, or retrieve the AR transaction batch in Adagio Ledger before converting your data.

To start the conversion, open your current database that used your previous version of Adagio Receivables. A warning is displayed indicating the database will be converted and a backup must be made. The program allows you to make a back up at this time, before proceeding with the conversion.

Adagio Receivables 9.0A supports “formatted addresses” – it maintains separate fields for City, Province/State and Country, whereas in previous versions this information was contained in free-formatted address lines. AR 9.0A will convert the information in address lines from previous versions to populate the City, Province/State and Country fields, at the same time removing this information from the address lines. Generally you should only use formatted addresses if you are located in Canada or the USA.

The program does the best it can to convert to a formatted address. In the vast majority of cases, the address will be correctly formatted. However, due to the many varied ways addresses may have been entered unformatted, and depending on your home country and whether you have domestic / North American or international customers, it may not be able to format a given address, or the result of the formatting may not be correct or to your liking. For example, the program cannot differentiate “Wisconsin” from “West Indies” when it encounters “WI”. In this case “West Indies” should be spelled out in full if you use formatted addresses. Protectorate countries are not considered during conversion and will not form part of the converted address.

Therefore the conversion to formatted addresses is optional during the conversion of the database. The conversion will ask you if you want to attempt to format your addresses according to conventions used. The conversion only formats address for customers in North America. However it will populate the Country field for international customers if it can, although the address will be left unformatted.

If you elect not to format addresses during conversion, then each customer you wish to switch to formatted address must be done manually. This can be automated using export and import as discussed below.

It is strongly recommended that you test the conversion on a copy of your data to determine if the conversion of addresses in your database will be satisfactory for your purposes. We recommend you contact your Adagio dealer or consultant for assistance with this procedure.

The conversion to 9.0A could take a significant period of time on databases with a large number of customers, transactions and/or history over a network. For large databases, you may want to copy your database to a local machine, convert the data, and then copy it back. The conversion on a local drive could be 10 times faster or more. We strongly recommend you contact your Adagio dealer or consultant for assistance with this procedure.

Note: If the conversion is aborted or does not complete for any reason you must restore your backup. Before restoring your backup you **MUST** first delete the AR data files (AR*.ddd, where ddd is your company data file extension). Failure to delete the AR data files before restoring your backup will result in future problems and database corruption. In general you must always delete the existing database before restoring a backup and be certain your backup is viable before deleting the database.

Upgrading to 9.0A – after conversion

After converting you may need to adjust or correct addresses for some customers. If you elected to format addresses on conversion, you should check the resulting address changes to ensure they are correct. Use the Column Editor, Smart Finder or GridView as a fast way to check addresses.

If you did not format during conversion, then each customer you wish to switch to formatted address must be done manually. This can be automated using export and import. First, turn on the ‘Format address?’ option in the Company Profile, System Options tab. Then, export your customer addresses and re-import them. On import, Adagio Receivables will read the option in the Company Profile and format each imported address. Also, because you have turned on the ‘Format address?’ option in the System Options tab, each new customer created in Adagio Receivables will automatically have its customer address formatted.

See the help and/or manual for more information on formatted addresses.

You should enter the Country for your own company in the Company Profile, Company Data tab. You may want to turn on the ‘Suppress home country on forms’ option on the System Options tab. This suppresses the Country from printing in the address on statements for customers in your own country. Regardless of this setting your Country field is used to control address entry in other Adagio modules.

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 Receivables 9.0A, they will be asked “Would you like your historical company access list set up?” Answer yes to have AR add all entries from the Previously Opened list from your prior version of AR. Note that, if a new user is added to Adagio after conversion (no matter how long after conversion), they will be asked the question and will probably want to say no to this question. It is no longer possible for all users to share the same Previously Opened list.

Statement and Dunning Letter specifications must be converted for AR 9.0A. To convert your specifications, you must open each one with the statement designer and save it. From the Maintenance menu in Receivables, select Maintain Specifications, then click the Open button on the toolbar. The spec codes L1 to L18 under the ‘Detail with Matching’ section in the field list in earlier versions of

Receivables are not needed and have been removed in version 9.0A. The choice of detail with or without matching transactions is controlled by the Detail Type field under the properties of the Detail Line section. Opening and saving existing specifications will automatically convert the L spec codes in existing specifications to corresponding D codes and set the Detail Line section accordingly.

While you are converting your specifications, you may also want to set the Specification Type, under File | Specification Options, to Statement or Letter, as appropriate. The print statements and letters functions restrict the list of specifications according to type.

No other adjustments are required to existing statement specifications in AR. Likewise, existing specifications in other modules that print customer addresses, such as Invoices, BankRec, OrderEntry, and SalesCQ do not require adjustment. However, in all cases you may want to take advantage of the new specification codes added in these releases.

Statement specifications created by or edited by Adagio Receivables 9.0A are not compatible with earlier versions of Adagio Receivables.

Custom import/export templates for customers and batches defined in earlier versions of Receivables are converted and will continue to work without change. Invoice or cash batches created by third-party products for retrieval or import to Adagio Receivables will continue to work without change.

If you have a third-party application that creates a customer import file for Adagio and you use the default import template, you might need to make minor adjustments to the file as the default customer import template changed for 9.0A.

The program folder moves to \sofrak\receivables for version 9.0A. Previous versions of Adagio Receivables are installed to \sofrak\crwin. Likewise, the program filename changes to Receivables.exe for version 9.0A. Previous program versions were named crwin.exe.

The Windows Start list entry for version 9.0A will default to 'Receivables 9'. The Windows Start list entry for earlier versions defaulted to 'Receivables', and this entry will be left on your start list unless you uninstalled the earlier version. Use the new entry for Receivables 9 when opening Receivables in most cases. When installing an upgrade **you should change any icons on your desktop or in desktop folders to run Receivables using the new program name and folder (see above paragraph)**. If you open Receivables 9.0A data with an older version of Receivables, you will see a message – for 8.1A: "Your current version of Adagio Receivables is not compatible with the version of the Adagio Receivables database you are currently using (8.1A)", or for 8.0B and older: "Old AR data found. Program will not convert. Please backup data and start again." This indicates you need to change your icon.

Many settings made in the Column Editor to grids, finders and smart finders for previous versions of Receivables will need to be redone for Receivables 9.0A.

The File | Options, Field Verification option has been removed. Fields are always verified during entry.

Receivables 9.0A expanded address lines from 30 to 40 characters. However, the compatibility upgrades to BankRec, Invoices, OrderEntry, SalesCQ and Time&Billing support only 30 characters. They will support 40 characters in their 9.0A versions. Until then you may want to set the 'Limit address to 30 characters' option on the System Options tab in the Company Profile to prevent entry of addresses in AR that will be too long to be shown the other modules.

Edit the Company Profile and enter the Country for your company on the Company Data tab. This field is used to blank the country from printing as part of the address on statements for domestic customers.

Upgrading to 9.0A – converting custom reports and views

Reports

If you have modified any of the standard reports installed by Adagio Receivables, you will have to redo those modifications for Receivables 9.0A. Modified reports are files with an .rpt extension that you copied from \sofrak\crwin\StandardRP to \sofrak\crwin\ModRP and modified using Crystal Reports for Adagio. The standard report filenames for 9.0A are generally similar to those in earlier versions of Receivables. Your modified reports from your prior version will be copied to the folder \sofrak\receivables\ModRP.priorversion. Re-modified reports must be placed in \sofrak\receivables\ModRP for Receivables 9.0A.

Installing a Receivables 9.0A upgrade does not delete your original modified reports in \sofrak\CRWin\ModRP, even if you uninstall your prior version. When you are certain these reports are no longer needed, you can delete the \sofrak\CRWin\ModRP folder.

Custom reports created in Crystal Reports for Adagio for earlier versions of Receivables will have to be modified or recreated for use with Receivables 9.0A databases in most cases. Your custom reports from your prior version will be copied to the folder \sofrak\receivables\CustomRP.priorversion. Recreated custom reports must be placed in \sofrak\receivables\CustomRP for Receivables 9.0A. Installing a Receivables 9.0A upgrade does not delete your original custom reports in \sofrak\CRWin\CustomRP, even if you uninstall your prior version. When you are certain these reports are no longer needed, you can delete the \sofrak\CRWin\CustomRP folder.

See the Tech Note entitled "Converting Crystal Reports for Adagio Receivables 9.0A" on Softrak's website under Support | Technical Tips www.softrak.com/resources/technicaltips/technicaltips.php.

The structure of batches changes in Receivables 9.0A. Any custom Crystal reports will have to be adjusted or recreated. The Crystal tables for 9.0A are 'ARW90' and 'ARB90'.

The 'Installed only' method of selecting tables for Adagio when defining reports in Crystal Reports for Adagio using ADAGIO.SSI to find your database is not supported for Receivables 9.0A. Find your database by the alternate method of searching for the Receivables company profile (global) file 'ARGLOB' instead. Existing reports are not affected by this change.

If you have custom reports (CustomRP folder) or modified reports (ModRP folder) for other Adagio modules that reference tables in Adagio Receivables you will have to adjust or recreate these reports in addition to reports for AR.

Views

GridView views created for earlier versions of Adagio Receivables must be recreated using tables from 'Adagio Receivables 9.0A'. GridView 9.0A and higher has the ability to convert existing views to a new table.

Views created for earlier versions of Receivables will have to be converted or recreated for use with Receivables 9.0A databases in most cases. Views from your prior version will be copied to the folder \sofrak\receivables\Views.priorversion. Recreated views must be placed in \sofrak\receivables\Views for Receivables 9.0A. Installing a Receivables 9.0A upgrade does not delete your original views in \sofrak\CRWin\Views. When you are certain these views are no longer needed, you can delete the \sofrak\CRWin\Views folder.

See the Tech Note entitled "Converting GridView for Adagio Receivables 9.0A" on Softrak's website under Support | Technical Tips www.softrak.com/resources/technicaltips/technicaltips.php.

The structure of batches changes in Receivables 9.0A. Any custom GridView views will have to be adjusted or recreated. The GridView dictionary is 'Adagio Receivables 9.0A'.

If you have GridView views for other Adagio modules that reference tables in Adagio Receivables you will have to adjust or recreate these views in addition to views for AR.

In previous versions of Receivables, each batch was a separate file pair and you used a Wildcard to select the batch number in GridView views. For Receivables 9.0A, batches are all in one file pair (per batch type: invoice, cash or adjustment). The batch number is a field in the file and you use a filter to select the batch you want to view. To show batch fields from the header and detail, you will need to define a link between the 2 tables.

You may find the Adagio Data Dictionary Export Tool useful for comparing tables in the Adagio Receivables 9.0A dictionary to previous versions using Excel. The exporter can be found under on Softrak's website Support | Technical Tips www.softrak.com/resources/technicaltips/technicaltips.php.

A new Composite dictionary "Adagio {Composite Tables 9.0A}" that links to Receivables 9.0A tables is required for use with GridView. The 9.0A Composite dictionary no longer contains tables that link within the same module – it contains only tables that link between modules. Composite tables containing links within the same module have been moved to the standard dictionary for the module. Accordingly, the composite tables linking customers with transactions and notes have been moved to the "Adagio Receivables 9.0A dictionary". These tables are "**AR Trans w Cust" and "**AR Notes w Cust". Note: All customer information is contained in a single table for AR 9.0A and the customer extension table is no longer needed. In addition, the customer current and history transactions are now located in a single file rather than 2 separate files. Therefore the number of composite tables linking to customer has been reduced. If you have existing views using the old composites "**AR Hist w Cust, *AR Hist w Cust Ext, or *AR Trans w Cust Ext, these views must be recreated using the 2 composite tables available for 9.0A. GridView 9.0A can convert existing views using a new dictionary. You may be able to convert your views, otherwise they will need to be re-created.

-- end --