

Release Notes

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

**Upgrade Complexity**

From prior version: **Easy** ●

Adagio

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

ODBC 9.0A
OrderEntry 8.1C, 8.1D
Payables 8.1C
SalesAnalysis 8.1B, 9.0A
SalesCQ 8.1B
Time&Billing 8.1B

Other Products

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

Enhancements and revisions in Adagio Receivables 9.0B (2011.07.27)**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). Statements 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.
- ◆ 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.
- ◆ Grids, filters, and finders now show the lookup values instead of the raw data values for typed fields. For example in customer grids the Account Type shows Open Item and Bal Forward instead of No and Yes.
- ◆ Account Styles and Filters were added in Ledger 9.0D. They are now supported in GL account finder grids in Receivables.
- ◆ Added the field 'Send to BankRec' to Payment Methods to allow explicit control on a bank by bank basis as to whether cash transactions flow to Adagio BankRec. In previous versions all transactions went to BankRec, to the bank specified in the 'Default BankRec Bank' field in the company profile, if the bank in the Payment Method was blank. A Payment Method having the 'Send to BankRec' off must be used for any transaction you do not want to send to BankRec. When the option is off the 'BankRec clearing' field label changes to 'Account/Dept'.
- ◆ Job Phase and Category fields have been added to the Overdue Receivables, Projected Receivables, and Aged Trial Balance reports when printed in detail form.
- ◆ The maximum number of columns for Charts has been increased from 5 to 12.

Problems fixed

- ◆ When you copied a customer, the amounts in the aging bucket values (visible only on grids and in GridView) were copied to the new customer even though the new customer has no transactions or balance. Note: this did not affect the aging reports or aging fields shown on the customer screen.
- ◆ When adding customers, the Payables Vendor field from the previously added customer was defaulted for the next customer instead of being set to blank.

- ◆ When opening the customer 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 customer grid was open, in particular on a network with slower performance. When a customer was selected from the finder an access violation error was displayed.
- ◆ The width of the 'Total days to pay' field on Customer Statistics tab was increased, allowing room to fully display the field.
- ◆ Changes to the column sizing in the customer smart finder grid were not saved in some cases.
- ◆ The Find did not work correctly for selecting a customer with a leading zero in the Name field, such as for a numbered company.
- ◆ On a customer grid, if you select a filter that has sort fields, the fields are added to the grid automatically. If the filter is then turned off those additional columns were not removed.
- ◆ The smart finder did not work for customers in Receivables 9.0B if Adagio Time&Billing data was present.
- ◆ In Receivables 9.0B, when you added a new customer "on the fly" during batch entry an "Access Violation" error was displayed when you clicked OK to save the new customer, although the customer was added.
- ◆ When you posted an adjustment batch containing a duplicate transaction, the next batch number was not updated in the batch control, resulting in the loss of the transactions in the next batch entered and posted. This has been corrected and the Data Integrity Check will detect and rebuild this condition.
- ◆ Entering an inactive customer in cash batch entry no longer forces you to make the customer active because you must always be able to accept a payment from customers.
- ◆ If you attempted to rename a retrieved batch when the 'Allow edit of retrieved/imported batches?' option was off, you could not edit the company profile afterwards and received a message saying it was locked.
- ◆ Posting a multi-currency Revaluation in Receivables 9.0A or 9.0B caused integrity errors in some cases.
- ◆ When the Job Tracking Method was 'Job only' the job number did not print on the Customer Transactions report.
- ◆ The Customer List and Statistics report did not select customers correctly for a range of 'Start date' in some cases.
- ◆ 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.
- ◆ After printing or previewing a multi-currency report that prints in landscape, reports that print in portrait printed in landscape instead.
- ◆ Customer Notes could not be imported in Receivables 9.0B as the import function did not accept the date field in any of the available formats.
- ◆ The Note Detail field is no longer a required field for when importing customer notes and can be defaulted.
- ◆ If you exported customers by range of Billing Cycle or Account Set and you had a filter applied on the customers grid no customers were exported.
- ◆ When importing a cash batch, the Payment Method defaults from the customer if the field is not included in the template. If the Payment Method is in the template but the field in the import file is blank it is not defaulted from the customer.
- ◆ When importing customers, new values for optional fields in the import file were not added to the list of Values for the Optional Field even though the 'Add on the fly?' option was enabled.
- ◆ There was an error in the auto-import on startup in some cases for templates that specified a spreadsheet with an .XLXS extension (but not .XLS), even though the import worked without error when run manually for the same import template.
- ◆ The Import Contacts/Shipto function was trimming leading zeros from the Contact/Shipto Code, even though they are allowed and supported in Adagio Invoices and OrderEntry.
- ◆ Security Groups did not have an option for disabling Edit Customer Filters.
- ◆ The Adagio command line parameters on an icon did not take precedence over the remembered user logon options if the /u parameter was after /d and /e. Thus desktop icons used to open different databases did not work.
- ◆ Manual Check batches created in Payables by the Create Write-off Batch function now support the new date, time and user stamp fields in the Payables 8.1C batch status.
- ◆ For filters based on a range of a right-justified field (such as customer number, single segment item number, vendor number, etc.), additional records were selected 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. You will need to edit and save any such existing filters to correct them.
- ◆ Turning on the 'Clear customer history up to' option in both the Period End and Year End functions cleared the transactions but did

not clear the related details within the Receivables GL Distribution Details table, leaving "orphan" records in the table. (Note: the Maintenance | Clear History function did clear these details.) The orphan records caused an error if you later posted a cash receipt with the same (i.e. a duplicate) document number to a customer. The Data Integrity Check (DIC) detected and rebuild these errors after a posting. The DIC (in Receivables 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 some cases, the first DIC run after installing 9.0B (2011.07.27) or higher may detect and rebuild a large number of errors caused by the orphan records. This is not a cause for concern.

- ◆ There was an application integrity error in the Customer Alert Details in the 9.0B sample data.

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\l. 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 Receivables

- ◆ 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 Receivables, 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 download instructions 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 below before installing an upgrade. If you already have 9.0B 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 9.0B must be installed before the Service Pack can be installed.

To install Adagio Receivables (or an upgrade), 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 9.0B from version 9.0A Upgrade Complexity: Easy ●

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

The Data Integrity Check (DIC) now detects orphan records within the Receivables GL Distribution Details table and removes them when you do a rebuild. In some cases there may be a large number of orphan records due to a problem in the Period End and Year End functions (fixed in 9.0B (2011.07.27)). Thus the first DIC run after installing 9.0B (2011.07.27) or higher may detect and rebuild a large number of errors caused by the orphan records. 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.

There are no other special considerations when upgrading to Adagio Receivables 9.0B from version 9.0A and no database conversion is required. The information below can be skipped.

Upgrading to 9.0B from versions earlier than 9.0A Upgrade Complexity: Difficult ◆

Adagio Receivables 9.0A was a major upgrade, containing many changes and new features. **If you are upgrading to 9.0B from a version earlier than 9.0A it is very important to review the information below regarding 9.0A before installing the upgrade.**

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

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 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 long 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 --