

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 - 8.1E
Console 9.1A
Crystal Reports® 8.5-B for Adagio
DataCare 8.1A - 9.1A
ePrint 9.0A
GridView 8.1A - 9.1A
Inventory 8.1A (090217) - 8.1E
Invoices 8.1B - 9.1A
JobCost 8.1B - 8.1D
Lanpak 9.0E
Ledger 9.0A - 9.1A
MultiCurrency 8.1B

ODBC 9.0A, 9.1A
OrderEntry 8.1C - 8.1F
Payables 8.1C - 9.2A
SalesAnalysis 8.1B - 9.1A
SalesCQ 8.1B - 8.1C
Time&Billing 8.1B - 8.1C

Other Products

MS Office 2003, 2007, 2010, 2013
MS Windows Vista, 7, 8, 8.1

Enhancements and revisions in Adagio Receivables 9.1A (2014.07.23)

- ◆ Compatible with future release of Adagio Payables 9.2A.
- ◆ Supports Transport Layer Security (TLS) / Secure Socket Layer (SSL) for secure email servers when emailing statements. Added option 'Use TLS/SSL' added to Email Setup function.
- ◆ When entering a GL Account / Department, validation did not work and no warning was given when you entered a Department that did not exist for an Account if that Department did exist for the next highest Account. For example you had account 8000-150 and the next account in the chart is 8001-250, then entering 8000-250 did not give a warning.
- ◆ In Receivables 9.1A, if a batch containing duplicate transactions was posted as one of multiple batches posted at the same time, an error batch was not created in some cases.
- ◆ If the 'Default Ready to Post' option is on in the Company Profile, when the spacebar was pressed on the batch grid the prompt to mark the selected batch(es) Ready to Post displayed when it should not have. If you then marked the batch(es) not ready, and you also ticked the option 'Don't show this message again' on the prompt, the batch(es) could not be posted.
- ◆ When an adjustment batch created by the Create Write-off batch function having the 'Create Payable check batch' option enabled was posted, and 2 or more customers had checks generated in Payables, the vendor information was incorrect on the checks.
- ◆ Printing the Company Profile, Security Groups or User Preferences reports in the 9.1A (2013.10.29) Hot Fix displayed an error related to Crystal Reports and the reports did not print.
- ◆ Posting invoices to Balance Forward customers in Receivables 9.1A (2013.06.06) caused data integrity errors. Rebuilding in the Data Integrity Check fixed the resulting errors but it incorrectly doubled the applied amount in doing so. The customer balance will be correct but if you wish to correct transactions affected by this problem you will need to switch to Open Item and make manual adjustments.
- ◆ Posting multiple batches from the batch list was ignoring the 'Not Ready to Post' status.
- ◆ If you entered a detail in an invoice batch with a GL account and a department, then deleted the account but not the department and clicked OK rather than tabbing out of the account field, the entry was saved with a blank account. This entry could be posted and sent to the GL with a blank account field.
- ◆ You could not preview the statement for a customer in the Print Statements/Letters function if the Preferred Send Method was set to Email for the customer.
- ◆ If a customer does not have a payment method, the default bank account is now defaulted from the customer's Control Account Set when importing cash batches.
- ◆ When importing a cash batch in a single currency dataset, the Payment Source Currency was defaulted to blank.
- ◆ If your document numbers in Adagio Invoices are more than 8 characters in length, Adagio ePrint users could not view invoice and credit note document PDFs from customer transactions or attach them to statements.

- ◆ The 'Paperless Reports' setting available to Adagio ePrint users is no longer applied to forms such as statements.
- ◆ Printing a report caused 'ARPublicFavorite' to be inserted in the Style Finder. This caused all the styles listed below to use different colors/styles and could cause customer styles to be incorrect until Receivables was opened again.
- ◆ Added ExcelDirect button to the Contacts/Shipto grid in edit and view customer functions.
- ◆ An error occurred when converting data to 9.1A from a version earlier than 9.0A (2009.03.31) and the database was not converted.
- ◆ Adagio Time&Billing users with Adagio ePrint can now view a PDF of invoices (bills) from the transactions grid in the Edit/View Customer function.
- ◆ Added Phone and Fax to the Address Only option on the Customer List and Statistics report.

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 are installing a Service Pack, you do not need to enter a serial number or install code. However, a previous version of Adagio Receivables 9.1A must be installed before the Service Pack can be installed.

To install Adagio Receivables, an upgrade or Service Pack, 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 Receivables is installed on a network, you may also need to do a workstation install 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.

Adagio Receivables 9.1A requires Adagio Lanpak (if used) to be version 9.0E or higher.

Adagio Receivables 9.1A requires Adagio MultiCurrency (if used) to be version 8.1B or higher.

You should perform a Data Integrity Check in your current version of Receivables before installing an upgrade.

Upgrading to 9.1A from version 9.0C

Upgrade Complexity: **Easy** ●

There are no special considerations when upgrading to Adagio Receivables 9.1A from version 9.0C and no database conversion is required. The information below can be skipped.

Upgrading to 9.1A from version 9.0B

Upgrade Complexity: **Easy** ●

The 'Append by type' option was added to Payment Methods in the BankRec interface. To use this option you must have Adagio BankRec 8.1D or higher. See the Receivables online help for further information.

There are no other special considerations when upgrading to Adagio Receivables 9.1A from version 9.0B and no database conversion is required. The information below can be skipped.

Upgrading to 9.1A from version 9.0A

Upgrade Complexity: **Easy** ●

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 9.0C 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 9.1A from version 9.0A and no database conversion

is required. The information below can be skipped.

Upgrading to 9.1A from versions earlier than 9.0A

Upgrade Complexity: **Difficult** ♦

Adagio Receivables 9.0A was a major upgrade, containing many changes and new features. This Release Notes does not cover upgrading from earlier versions. **If you are upgrading to 9.1A from a version earlier than 9.0A, before installing the upgrade, it is very important to review this information in the 9.0B Release Notes on Softrak's website.**

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