

Release Notes

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



Adagio

Crystal Reports® 8.5 for Adagio
GridView 6.8A, 8.0A
Lanpak 6.8A
Ledger 6.8A - 8.0B
OLEDB 6.8A
Payables 6.8B (see Note 1)
Receivables 6.8B (see Note 1)

ACCPAC® Plus™

General Ledger 6.1A - 7.0A

Other

Paymate Acclaim Payroll 4.6
MS Windows 98, NT, 2000, XP

Enhancements and revisions in Adagio BankRec 6.8B (2004.06.25)

- ◆ If a Deposit Only batch contained a transaction with a duplicate Bank Reference number but no deposit transactions (only payments), an error resulted when the batch was posted. Posting now detects duplicates in this case and the batch is not posted. The Data Integrity Check now detects and rebuilds this type of error.
- ◆ When a batch was copied, the revised date in the copied batch was blank.
- ◆ When you posted a copied batch, the batch appeared to post correctly but nothing was actually posted.
- ◆ When entering a miscellaneous payment, the Check Number finder now shows only transactions for the bank selected for the batch.
- ◆ If you change the Deposit Reference for a deposit only batch, the change is now reflected in the details of the Batch Listing. The Deposit Reference and Deposit Date have been added to the header details for the batch on the Batch Listing report.
- ◆ When AP checks cleared with error were posted in bank reconciliation and updated the check reconciliation in Payables, duplicate GL transactions resulted when the check reconciliation was posted in Payables.
- ◆ If you are reconciling a bank and have made pending status changes but have not closed the reconciliation function yet, the Bank Transactions and Bank Reconciliation reports warn you the pending status changes will not be reflected on the reports. If you print the batch listing or click OK to close the bank reconciliation dialog, the changes are saved and reflected on the reports.
- ◆ The 'Changed' date was not updated correctly in the Bank Reconciliation report if you multi-selected transactions and cleared them during reconciliation. Only the first one would have the date on it.
- ◆ When transactions cleared with error checks were transferred to the Check Reconciliation in Adagio Payables, the error amount was incorrect.
- ◆ When an AP check is reversed in BankRec but the vendor's transactions or check reconciliation transaction have already been purged in Payables, a warning is displayed to indicate the check must be reversed manually in Payables. The Reconciliation Posting Journal also flags the transaction with the warning "Check nnnn is not on file in Payables and cannot be reversed."
- ◆ In the reconciliation function, the finder and smart finder in the Bank Reference field did not show any transactions if the bank code was less than 6 characters.
- ◆ The Find in the reconciliation function now includes an option to Edit as well as Highlight and View a transaction.
- ◆ The NSF button is now disabled on reconciled checks, as by definition, a check on your bank statement must have cleared.
- ◆ The GL Summary on the Batch Listing and Posting Journal did not include unapplied amounts triggered by early payment discounts on receipts.
- ◆ The Bank Transactions report did not include transactions dated prior to the last statement date if multiple banks were printed at the same time.
- ◆ The Batch Listing could not be printed and an error was displayed if the batch contained a Miscellaneous Cash Receipt and Adagio Time&Billing data was present in the data directory.

-- over --

- ◆ The running balance on the Bank Transactions report is now correct when the report is sorted by Bank Reference.
- ◆ The Bank Reconciliation report now prints the correct information when you have a check marked to clear with error but have not yet posted the reconciliation.
- ◆ The total discount taken was incorrect on the Posting Journal in some cases.
- ◆ The 'Toolbar raised' option was not retained after the program was closed.
- ◆ When you copy a bank, the Opening Balance, Bank Statement Balance and Last Statement date are no longer copied to the new bank.
- ◆ Fixes have been made for missing help links.
- ◆ Clicking the Help button on the New Batch dialog caused the dialog to close.
- ◆ Users were able to access functions not permitted for their security Group in some cases.
- ◆ Clicking the View button in the Bank Inquiry List caused an error if no banks were defined yet. The View button is now disabled in this case.

Enhancements and revisions in Adagio BankRec 6.8B (2004.05.10)

- ◆ Initial release of Adagio BankRec.

Installing

To install Adagio BankRec from the Adagio Product CD, you need the serial number and install code from the Product Label that came with your CD.

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 BankRec 6.8B must be installed before the Service Pack can be installed.

To install Adagio BankRec, insert the CD in the drive. If the install program does not start automatically, run ADAGIO.EXE from the root of the CD. Once the install program is running, you can click the Help button for detailed instructions. If Adagio BankRec is installed on a network, you must also do a workstation install for each workstation running Adagio BankRec. Refer to the manual or "Installing on a network" in the Readme help for instructions.

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

Note 1: Adagio Payables must be version 6.8B (2004.05.06) or later. Adagio Receivables must be version 6.8B (2004.05.07) or later.

Note2: Adagio BankRec does not support multi-currency. Adagio BankRec is not compatible with Adagio Time&Billing.

Upgrading to Adagio BankRec from PereSoft® Cashbook

Adagio BankRec will convert a Cashbook database. Refer to the manual or product Help for instructions.

-- end --