

## Release Notes

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

**Adagio**

Crystal Reports® 8.5 for Adagio  
GridView 6.8A - 8.0B  
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  
Paymate Platinum Payroll  
MS Windows 98, NT, 2000, XP

### Enhancements and revisions in Adagio BankRec 6.8B (2004.08.29)

- ◆ When entering batches, fields from the previous entry (including date) are now remembered to speed up entry and help you keep track of the entry you are on.
- ◆ Added a template ('Paymate Platinum detail only') and sample file (PRPayPlat.csv) to the sample data for interface to Paymate Platinum.
- ◆ When creating a new batch, the default is now 'Deposit Only', the most common type of batch created.
- ◆ Receipt batch entry and posting now test for duplicate check numbers in Adagio Receivables current and history for the customer. If a duplicate is detected during posting the batch is not posted.
- ◆ Transactions displayed in the grid during receipt entry were not correctly sorted by document number in some cases.
- ◆ When a Deposit Only batch was copied and the dates revised, the deposit date was set to the session date. It is now set to the revised date.
- ◆ The 'Auto print posting journal after post' option did not work if you used the post button on the toolbar rather than the post button on the Open Batches screen.
- ◆ A warning is now displayed in all cases if you reverse a check for which no transaction exists in the Adagio Payables check reconciliation file. The Check Reconciliation Posting Journal now also shows the error.
- ◆ Cleared with error and reversal GL transactions created by posting a bank reconciliation now use the statement date rather than the session date.
- ◆ The error "Attempting to perform operation on unopened transactions file." occurred during posting if BankRec was not interfaced to Adagio Receivables.
- ◆ If the 'NSF customer charge' is zero, a zero dollar transaction is no longer sent to Adagio Receivables.
- ◆ If the 'Bank NSF fee' is zero, a zero dollar transaction is no longer added to the BankRec batch.
- ◆ In some cases, you could not reverse a transaction for an NSF check.
- ◆ Reversing a transaction for an NSF check only reversed one invoice in cases where the check paid multiple invoices.
- ◆ Making a check NSF on an unapplied receipt did not reverse correctly and caused an error when the receipt was posted in Adagio Receivables.
- ◆ The payment batch retrieved from Adagio Payables was not purged in some cases if it contained checks for an AP bank that was not defined in BankRec. The undefined checks were rejected but this resulted in duplicate checks in the next retrieval.
- ◆ The batch type 'Generated' has been added to the Print Batch Status report dialog. Previously, you could not complete year end if a generated batch had been posted, as the batch status for generated batches could not be cleared.

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## Enhancements and revisions in earlier versions of Adagio BankRec

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions.

## 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.

Note3: Adagio BankRec is **not** compatible with ACCPAC Plus Accounts Payable, Accounts Receivable or Job Costing. Although Adagio Receivables and Adagio Payables are compatible with ACCPAC Plus Job Costing, BankRec cannot be used if Job Costing is used.

Note4: BankRec does not retrieve payments made on invoices in Adagio OrderEntry or Adagio Invoices.

## Upgrading to Adagio BankRec from PereSoft® Cashbook

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

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