Adagio® BankRec 8.0A (2006.06.23)
Release Notes

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

Adagio
Crystal Reports® 8.5 for Adagio
Checks 8.0A
DataCare 8.0A
GridView 6.8A - 8.0D
Lanpak 6.8A
Ledger 6.8A - 8.0D
MultiCurrency 8.0C
OLEDB 6.8A
Payables 6.8B, 8.0A (Note1)
Receivables 6.8B, 8.0A (Note 1)

Other
MS Windows 98, NT, 2000, XP

Enhancements and revisions in Adagio BankRec 8.0A (2006.06.23)

♦ Adagio BankRec now supports multi-currency accounting. The Adagio MultiCurrency module is required and must be installed. You cannot open or create multi-currency Adagio BankRec databases without this module. Adagio MultiCurrency must be 8.0C or higher.

♦ You can import bank statements downloaded from your bank for automated reconciliation. Open Financial Exchange (OFX) and CSV formats are supported. Additional fields for electronic reconciliation of imported bank statement files have been added to Banks.

♦ Transactions can be optionally posted as reconciled for bank service charges and interest. Posting as reconciled marks the status pending Cleared in the reconciliation.

♦ A Cash Flow report has been added. The report can be printed as of a date and 4 aging periods can be specified. Posted transactions in Receivables and Payables can be aged according various options. Receivable can be aged by due date or invoice date, plus average days to pay or a number of days specified by the user. Payables can be aged by due date, discount date or due date plus a number of days specified by the user. Estimated payroll amounts can be entered for each of the 4 aging periods. You can drill down to get the individual balances for each bank. Drill down is also available on the Receivables and Payables totals.

♦ Checks can now be reversed without having to post the bank reconciliation. When transactions are marked pending to be reversed, a 'Post Reversal' button becomes available in the Reconcile Bank function and reversed transactions can be posted at that time, without having to first balance to the statement amount.

♦ A Batch Status Inquiry function has been added.

♦ When you enter a cash receipt for a customer who is 'On Hold', a warning can now be displayed indicating the on hold status, and you can take the customer off hold at that time. To use this feature, set the 'Warn if customer on hold in cash entry?' option in the Company Profile in Adagio Receivables.

♦ The reconciliation grid can now be sorted by Sort recon by date and amount, as well as by reference.

♦ In the Reconcile Bank function you can now hide pending transactions to show only the outstanding transactions.

♦ BankRec now Interfaces to Adagio Checks. Adagio Checks version 8.0A is required.

♦ The G/L summary on the Posting Journal can now optionally be summarized by Account/Department. In previous versions the summary was by Distribution/Account/Department only. Set this option on the Options tab in the Company Profile.

♦ View Customer in BankRec (menu choice and in batch entry) supports the many new fields and features found in customers in Adagio Receivables 8.0A and higher.

♦ View Vendor in BankRec (menu choice and in batch entry) supports the many new fields and features found in vendors in Adagio Payables 8.0A and higher.

♦ Alerts entered for customers in Adagio Receivables and vendors in Adagio Payables will pop-up when a transaction is entered or edited.

♦ The Active flag in Vendors in Adagio Payables 8.0A and higher is supported.

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♦ Sample data has been updated to demonstrate the new features.

♦ Multi-currency sample data has been added and is installed in \softrak\BRWin\mcsamdata. It includes data for Adagio Payables, Adagio Receivables, Adagio Ledger, and Adagio MultiCurrency (currency codes, tables and exchange rates). When opening the BankRec multi-currency sample data for the first time the EZFile Directories dialog will appear. In the Currency Path field you must enter \softrak\BRWin\mcsamdata.

♦ The function 'Active Users' has been added to the Help menu. This function lists the users and the applications they have open for the company you have open.

♦ Users of Adagio GridView can add views to the Inquiry menu. To use this feature, create a Workspace in GridView containing one or more Views, copy the Workspace (.gvs) and Views (.gv) it uses to \softrak\brwin\views. GridView must be version 8.0A or higher.

♦ The F2 key now supports Windows standard behavior by editing the line selected on a grid (same as clicking the Edit button).

♦ The F6 key now opens the smart finder directly from any grid where you can do a find. You do not have to press F5 or the Find button first to invoke the smart finder.

♦ The Windows calculator can added to and launched from the toolbar by selecting 'Calculator button' in File | Options.

♦ The date of the last data integrity check is now displayed in the status bar.

♦ The Data Integrity Checker memo now shows the date the integrity check was run, the starting and ending time, the path and extension of the data and the user name.

♦ The source files for all reports in Adagio BankRec are installed in the StandardRP sub-directory rather in the program directory \Softrak\BRWin. You can modify the built-in reports using Crystal Reports for Adagio and place them in \Softrak\BRWin\ModRP. Adagio BankRec will print the modified version of the report from ModRP directory. This allows future installations of Adagio BankRec to update report files without over-writing custom versions of the report. Note: customizations to built-in reports should be redone on any updated report file to take advantage of revisions in the updated version.

♦ On the batch entry screen for entering a receipt, the field name for the amount has been changed from Payment to Receipt so as not to be confused with payment entry in BankRec.

♦ The Bank Reconciliation report now shows the Payee Name (vendor) in the Description field for payments (other transaction types continue to show the transaction description).

♦ The fields in the BankRec G/L Transaction Batch file are now available in GridView.

♦ When you added a tax or tax included entry to a receipt, the tax rate was correctly displayed but if you edited the distribution it was redisplayed divided by 100.

♦ Deleting the detail for a payment with a distribution code caused unrelated details to be deleted from the entry.

♦ When entering receipt transactions in a non Deposit Only batch, the customer number is remember between entries but appeared in the vendor field if you switched to entering payment transactions. The vendor number is now blanked in this case.

♦ When you add a batch entry using a Distribution Set, the cursor now returns to the amount field after each entry when appropriate to speed up entry.

♦ The Transaction Info screen in the View Transactions function has be changed to improve readability.

♦ The sort sequence on the Batch Listing report was incorrect in some cases when you printed multiple batches for different banks on the same report.

♦ Two of the subtotals on the Bank Reconciliation report now have names (Net Pending and Net Outstanding) beside them to better indicate their purpose.

♦ An NSF for a receipt with a miscellaneous distribution did not reverse correctly.

♦ For receipt entries with miscellaneous distribution, if you created a distribution using a tax only or tax Included distribution and then edited it to use a sale (purchase only) type distribution, the tax base was not cleared to 0. The reverse was also true.

♦ More error conditions are checked for when importing with the Verification option.

♦ Totals on the Bank Reconciliation report were incorrect if there were reversed bank transfers pending.

♦ Reversals of receipts entered without using Distribution Codes were not reflected in the Tax Tacking report.

♦ Reversed payments were added rather than subtracted on the Tax Tracking report.

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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 8.0A 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: For single currency databases, Adagio Payables must be version 6.8B (2004.05.06) or later and Adagio Receivables must be version 6.8B (2004.05.07) or later. For multi-currency databases, Adagio Payables must be version 8.0A (2006.06.26) or later and Adagio Receivables must be version 8.0A (2006.06.25) or later.

Note2: Adagio BankRec is not compatible with Adagio Time&Billing.

Note3: BankRec does not retrieve payments make 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 product Help for instructions.

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