

## Release Notes

The most up-to-date compatibility information is on the [Product Compatibility Info](#) link at [www.softtrak.com](http://www.softtrak.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 (2006.09.20)

- ◆ Added the ability to print, fax and/or email receipts. Receipts can be printed from the batches list, the batch entry grid or when editing an entry. Receipt history allows receipts to be reprinted. A receipt specification designer is now included. Standard Adagio fax and email functions have been added. The sample data has been updated to include sample receipt specifications.
- ◆ A Bank Reconciliation Worksheet report added. It shows the statement date and balance per the bank, a list of pending and posted debit transactions (deposits, receipts, interest) is added, and list of credit transactions (checks, service charges) is subtracted. A separate section is included for transactions cleared with error.
- ◆ Import bank statement templates can now handle bank statement import files where the payments and deposits are in the same column, both as positive numbers. The field 'Amount type (0=Debit, 1=Credit)' has been added to allow the import to determine the type of transaction from a type field in the import file. The Royal Bank of Canada uses this file structure. The file differentiates debits and credits by a transaction type field (0 for debit and 1 for credit). If the Type of the 'Amount type (0=Debit, 1=Credit) field is changed to String, debit vs. credit is determined by the first character of the field being either a 'D' or 'C'. For example this supports fields such as 'C', 'Crd', or 'Credit'. The Bank of Nova Scotia uses this file structure.
- ◆ Comment lines at the top of a Bank Statement import file in CSV form can now be skipped to allow files of this format to be imported. The field 'Skip first' has been added to the Import Bank Statements function.
- ◆ The customer name and check number are no longer required fields when importing receipts/deposits. The customer name will be set to "Misc Cash Receipts" and the check number will be set to the batch entry number. This allows importing cash receipts in most Point-of-Sale environments.
- ◆ The field 'Delete import file on success' on import bank statement templates is now editable. In previous versions this option was forced to Yes. We allow this option to be changed now because some bank download websites will not let you re-download transactions that have already been downloaded. As bank statements in OFX format are not driven from an import template, 'Delete import file on success' was also added in the Bank record. This field is only visible in the bank if electronic reconciliation is set to OFX format.
- ◆ Fixed a problem when importing a bank statement that included an unmatched check for the same amount as another check that was matched.
- ◆ The multi-currency fields in the batch, batch posting journal, reconciliation, and reconciliation posting journal files have been added to the Crystal Reports for Adagio table.
- ◆ In version 8.0A, the GL Summary on the Posting Journal was out of balance if you had a prepayment amount from entering a receipt amount greater than the total of applied documents.
- ◆ The currency code showed as the home currency instead of source currency on the Reconciliation Posting Journal for transactions cleared in error.

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- ◆ After converting from BankRec 6.8B, the Posting Journals from postings in 6.8B showed an entry total of zero for AP transactions.
- ◆ Multi-currency Peresoft® Cashbook for DOS databases were not correctly converted in some cases.
- ◆ Auto Match did not work if check numbers in the imported statement had leading zeros and two checks had the same amount. Leading zeros in check numbers are now fully supported.
- ◆ Processing an NSF check in a single currency database in version 8.0A did not complete properly in AR if the interface was the retrieval method.
- ◆ A BankRec database could only be created for home currencies with 2 decimal places.
- ◆ Receipts in a batch created by the Reconciliation function created GL entries for zero dollars instead of the correct amount in some cases.
- ◆ Payment entries in a batch generated from reconciliation did not create a manual check batch in Payables when the batch was posted.
- ◆ Batches generated from reconciliation are now given a batch description.

## 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 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 product Help for instructions.

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