Adagio® BankRec 8.1A (2007.09.22)
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	OLEDB 6.8A – 8.1A
Checks 8.0A, 8.1A	Payables 6.8B - 8.1A (Note1)
DataCare 8.0A, 8.1A	Receivables 6.8B – 8.0A (Note 1)
GridView 6.8A – 8.1A	
Lanpak 8.1A	**Other**
Ledger 6.8A - 8.1A	MS Office 97 – 2003, 2007
MultiCurrency 8.0C, 8.1A	MS Windows 2000, XP, Vista

Enhancements and revisions in Adagio BankRec 8.1A (2007.09.22)

♦ 1048 If you had data for Adagio Invoices 6.8B (2005.09.22) or older in your company data directory, or data for any version of Quik Invoice Plus for DOS, when you started Adagio BankRec 8.1A (2007.06.05) you received the error message saying "Your current version of Adagio BankRec is not compatible with the version of Adagio Invoices database you are currently using. If your Adagio Invoices was version 8.0A (2005.12.27) or higher this error did not occur.

♦ If you are using ACCPAC® Plus™ General Ledger 7.0A you received the error message saying "Your current version of Adagio BankRec is not compatible with the version of Adagio Ledger database you are currently using. If you are using any version of Adagio Ledger this error did not occur. Note that Adagio Ledger converts Plus G/L 7.0A databases to a compatible format.

♦ If you started Adagio BankRec (2007.06.05) from the Adagio menu in another Adagio module, and your BankRec main window was set to full screen, you received the error "System error: 1400. The window does not have scrollbars. " on some machines.

♦ Some settings such as bin and paper size made in the printer Setup where ignored when printing forms (receipts).

♦ If you had ACCPAC Plus Accounts Receivables or General Ledger open you could not open Adagio BankRec 8.1A (2007.06.05) on the same database.

♦ Retrieve from payroll now refreshes the batches grid (if open) to show the retrieved batch.

♦ The G/L Transaction batch could not be retrieved in Ledger for new databases created with Adagio BankRec 8.1A (2007.06.05).

♦ In Adagio BankRec 8.1A (2007.06.05) backup up to some removable devices, such as a USB Key, reported the error "Cannot update an existing spanned disk set" and the backup could not be completed.

♦ The search criteria for smart finder were not remembered in Adagio BankRec 8.1A (2007.06.05) after closing the program.

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.

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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 this version

Check and receipt specifications created or edited with Adagio BankRec 8.1A cannot be used with earlier versions.

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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