

Release Notes

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



Upgrade Complexity

From prior version: **Easy** ●

Adagio

Crystal Reports® 8.5-B for Adagio
Checks 8.0A - 8.1B
Console 9.1A
DataCare 8.1A - 9.0A
ePrint 9.0A
GridView 8.0A – 9.1A
Invoices 8.1B - 9.1A
JobCost 8.1A - 8.1C
Lanpak 9.0E
Ledger 8.0A – 9.1A
MultiCurrency 8.1B

ODBC 9.0A
OrderEntry 8.1C - 8.1F
Payables 8.0A - 8.1F
Receivables 8.0A – 9.1A

Other

MS Office 2003, 2007, 2010
MS Windows XP, Vista, 7, 8, 8.1

Enhancements and revisions in Adagio BankRec 8.1E (2013.11.27) SP2

- ◆ Reversed checks now appear (or not) correctly on the Bank Reconciliation Report in all cases when the report is backdated.
- ◆ When you attempt to import an OFX file that is too large (greater than 65 Kilobytes) BankRec now displays a message saying the file is too large rather than a message indicating an error in the file.
- ◆ In BankRec 8.1E, when Importing Payments, the GL Account and Department, and the Distribution Code could not be imported (were set to blank).
- ◆ When a backdated or future dated receipt more than 30 days from the deposit date is entered in a batch, you now get the warning message "Deposit date will be Date displayed in View Bank Transactions & Reconcile Bank Transactions". If the date is also 30 days from session date, a second warning message is displayed indicating the date is more than 30 days from today's date (this message was already in previous versions of BankRec).
- ◆ BankRec 8.1D and 8.1E, importing Detail Only Deposits was affected by the Import Bank Statements option 'Skip first n lines'. This has been corrected.
- ◆ The bank transfer 'From' batch created by Reconciliation was updating the incorrect accounts. The debit or credit was correct for the bank generating the transfer (that is the bank that is being reconciled), but the GL account for the other side of the entry that should been the account for the other bank was set to the AR BankRec Clearing account.

Enhancements and revisions in earlier versions of Adagio BankRec

- ◆ Refer to the Readme help file for details of enhancements and revisions in earlier versions or [Historical Enhancements](#) under Products on Softrak's web site.

Installing

To install Adagio BankRec you need the serial number and install code from the download instruction email sent to you by Softrak Systems.

If you are installing an upgrade, you need the upgrade serial number and install code from the download instruction email. A previous version of Adagio BankRec should already be installed on your computer before installing the upgrade. If a previous version is not already installed, you can still install the upgrade. After entering the upgrade serial number and install code, you will also have to enter the serial number and install code from a previous version.

Read the sections below before installing an upgrade.

If you are installing a Service Pack, you do not need to enter a serial number or install code. However, a previous release of Adagio BankRec 8.1E must be installed before the Service Pack can be installed.

To install Adagio BankRec, run the program file you downloaded. 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.

BankRec 8.1E requires Adagio Lanpak (if used) to be version 9.0E or higher.

BankRec 8.1E requires Adagio MultiCurrency (if used) to be version 8.1B or higher.

Upgrading to 8.1E from 8.1D Upgrade Complexity: **Easy** ●

The database must be converted for use with 8.1E. You can convert your BankRec database at any time. The program allows you to make a backup before proceeding with the conversion. The conversion should only take a few moments.

Several new options to control auto-matching of transactions imported electronically from your bank have been added in the Edit Bank function on the Interfaces tab. If you use auto-transfer batches, review the documentation for to ensure these new options are set correctly to meet your requirements.

Upgrading from 8.1B or 8.1C Upgrade Complexity: **Easy** ●

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.

BankRec interfaces with OrderEntry when AR 9.0A or higher is used. Payments entered in OrderEntry (8.1C and higher) flow through AR to Adagio BankRec. If earlier versions of AR are used, payments entered in OE must be manually entered in BankRec.

The database must be converted for use with 8.1E. You can convert your BankRec database at any time. The program allows you to make a backup before proceeding with the conversion. The conversion should only take a few moments.

You should perform a Data Integrity Check in your current version of BankRec before installing the new version and converting your database. Any errors should be rebuilt or dealt with in your current version to ensure a successful conversion.

Note: the Edit Customer and Edit Vendor functions added for 8.1C (previous versions only have View functions) each use an additional Lanpak license when you edit a customer or vendor within BackRec; thus, if another user is already in AR or AP, would require Adagio Lanpak to be installed in order to use the function.

Upgrading from 8.1A or earlier versions

The Previously Opened database list is now saved by Adagio User rather than for all users. The first time an existing user or a new user logs into Adagio BankRec they will be asked "Would you like your historical company access list set up?" Answer yes to have BankRec add all entries from the Previously Opened list from your prior version. It is no longer possible for all users to share the same Previously Opened list.

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