

**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**

BankRec 6.8B - 8.1B  
Checks 6.8A - 8.1A  
Crystal Reports® 8.5 for Adagio  
DataCare 8.1A  
FX 8.1B  
GridView 6.8A - 9.0A  
Inventory 6.8A - 8.1A  
Invoices 6.8A - 8.1B  
JobCost 6.8B - 8.1A  
Lanpak 9.0B

MultiCurrency 8.0A - 8.1A  
ODBC 8.0A  
OLEDB 6.8A - 8.0A  
OrderEntry 6.8A - 8.1B  
Payables 6.8A - 8.1A  
Receivables 6.8A - 9.0A  
SalesCQ 8.1A  
Time&Billing 6.8A - 8.1A

**Other**

CaseWare® Working Papers™ 2008  
MS Office 2003, 2007  
MS Windows XP, Vista

**Enhancements and revisions in Adagio Ledger 9.0B (2009.04.30)**

The changes and improvements to Adagio Ledger with this release are significant. To make it easier to review the various changes that have been made, we have grouped them by function in this release note. The Financial Reporter changes and improvements are listed separately from General Ledger.

**General Ledger****Sign-on**

- ◆ The Adagio Open Data Dialog has been significantly improved. 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 Ledger 9.0B they will be asked "Would you like your historical company access list set up?" Answer yes to have all entries from the Previously Opened list from your prior use of Ledger copied for your use. The Open Data screen and Previously Opened database list now show the date the database was last opened by the user. You may also elect to have Adagio save your Adagio User Id and Password and default them when logging into Adagio. The saved information is based on your Windows authenticated user name. This option may be turned off by editing \softtrak\system\ADS.INI and adding the lines:

```
[Options]
RememberUser=0
RememberPassword=0
```

- ◆ Options have been added to open several different functions when the program starts up, including Account Edit, Account Inquiry, Current Year Batch Edit, Archive Batch Edit. External batch management is improved with options to "Auto Retrieve Batches" and "Warn Retrieve Batches". "Auto Retrieve" launches the external batch retrieve dialog from which the user may cancel if desired. Turning the retrieve options off allows you to prevent certain users from being able to retrieve sub-ledger batches.

**Accounts / Departments**

- ◆ When creating a new department you can create accounts for the department by multi-selecting either the entire chart of accounts or selected accounts. This is particularly useful when creating your first department since you cannot copy an existing department and the accounts belonging to it.
- ◆ Copy Account allows control of 'Additional files to copy', including Notes, Budgets, Forecasts, Reallocations and Currency buckets, and places you directly in account edit for the newly created account.
- ◆ You can now make a department "inactive". When a department is made "inactive" you can optionally make all accounts in the department inactive as well.
- ◆ You can now copy budgets to forecasts and vice versa. If you are editing budgets, then the copy function will move the figures to the forecasts. By sorting the Edit dialog into department-account sequence and multi-selecting all the accounts in a range, you can easily copy all the figures for a single department.
- ◆ Copying Source Codes and Source Journals automatically places you in edit for the newly created item.

## Inquiries

- ◆ The View GL Entry screen is now sizable.
- ◆ An Excel button has been added to the View Account Transactions function, allowing you to send accounts, transactions or entries to Excel with one mouse click.

## Batch Entry

- ◆ Default batch description text can be automatically created with user initials (%usr), date (%dat) and time (%tim) created in a user specified format. Multiple date and time formats are supported. These options are set on the Options tab in the Company Profile. The batch description can still be edited as required when the batch is created.
- ◆ Added 'Auto-balance entry' option to batch entry. This option automatically fills either the debit or credit side of the transaction with the amount necessary to balance the entry. The cursor is automatically placed in the debit or credit. The auto-balance option is best used when journal entries have pairs of details, with one debit and one credit of equal amount. The setting you choose is remembered for the next entry.
- ◆ The copy batch function now updates the last date and user information if any of the revise options (date, period, reverse debit/credit, etc) are selected. It does this when copying or moving batches or entries, and when copying to the same batch, a new batch or a specific other batch. If none of the revise options are selected, then information for the copied entries remains the same as the original entries. Note that the batch control also independently stores created by user/date and last edited by user/date, and this information is always updated to the new user/date as appropriate when creating a new batch or adding to an existing batch.
- ◆ Added the Account Description to the list of fields available in the Column Editor for the details grid in batch entry. The 'Unit Amount' field is now available in the Column Editor to allow you to show statistical units in the details grid in batch entry.

## Posting

- ◆ You can now un-post batches from the Next Year.

## Reports

- ◆ Added 'Allow Post Journal Purge' option to Company Profile. If this option is off you cannot clear the regular posting journals after printing them. This prevents accidental purging of posting journals. If this option is off the posting journals will be purged as part of Year End. The Unposting Journal can still be purged after printing.
- ◆ The Chart of Accounts report now has an option to exclude Inactive accounts from the report.
- ◆ Added total debits and total credits fields for all Inactive accounts not included on the Trial Balance report to prevent confusion when inactive accounts have a balance on file.
- ◆ Accounts with activity are not printed on Trial Balance if the activity nets to 0 in each period. This will help reduce the number of clearing accounts that are listed on the report.
- ◆ Added option 'Close report dialog after print' on the Print/Post tab in the Company Profile. Set this option off if you often print reports multiple times with different settings or ranges.
- ◆ The list of printers available from Windows is now refreshed immediately before printing reports and receipts. When a user with a shared local printer logs in under Terminal Services the list of printers available to Windows changes because one more printers has in effect been added. If other users were in Adagio applications this resulted in the selected printer being changed in Adagio in some cases. If the user did not notice this and reselect the correct printer before printing then their report randomly and unexpectedly printed on a different printer.
- ◆ The right-hand edge of some reports was cut off on A4 paper. In version 9.0A the program no longer forces the form size (i.e. override the setting in customized reports). This allows users to use the ModRP feature to change the standard reports to make them narrower.
- ◆ Report printing performance has been improved on some reports.
- ◆ The Active field is now shown on the Chart of Accounts report.

## Edits

- ◆ Edit Budgets and Edit Forecasts have been significantly improved to speed the entry of budget figures. Speed keys have been made available on several frequently accessed fields, and the tab order has been modified to more accurately conform to the expected field entry. When "stepping through" a range of accounts or departments, Adagio Ledger remember the previously used method for allocating the budget and automatically changes the method. If you "step into" an account with non-zero entries and there is no previously used budgeting method on file for the account, you will be placed into "manual entry" mode to prevent inadvertently changing the previously set budget figures. If the method results in updated budget or forecast figures, these amounts will be displayed in red to highlight the change. For accounts where the budget / forecast has never been edited the function defaults the

entry method to the last you used for the company. If the program will be saving changed figures, the "Ok" button text will be changed to say "Apply".

- ◆ When editing the fiscal calendar, the starting date of next period is automatically set on exit of the previous period's ending date.
- ◆ You can now change the Type in an Account in some cases. In cases where it is not allowed it is now prevented. Refer to the help for specific details.

### Retrieve Sub-ledger Batches

- ◆ Retrieve sub-ledger batches now supports the Accounting Date field introduced in Receivables 9.0A. This field is used to force individual transactions into a period other than the period of the transaction date. You can now retrieve a batch to a specific period in the Next Fiscal Year. If Next Year is created, then a Fiscal Year is editable when the Specific Period option is selected. If Next Year is not active, then the fiscal year is visible but not editable.

### Import / Export

- ◆ Imports may be selected to process automatically when Adagio Ledger is started. An import template must be marked for automatic processing, and the corresponding start-up option selected in the Company Profile.
- ◆ A new function, 'Clone Company', has been added to the Export Menu. Clone Company allows you to quickly create a new company, choosing the parts of the existing database that will be useful (such as departments, budgets, financial reports, and source journals). If accounts are moved to the new database, their transactions will be deleted and the account balance set to zero. The home currency code can be changed for the target company.
- ◆ Export batch function added (Detail-only format). This allows remote sites to export a batch and send the file to a head office to be imported. The ability to do this was lost in Ledger 9.0A because archive batches are in one file rather than individual files. Export batch also adds the ability to update archive batches by exporting, making changes and importing. The copy batch function allows you to revise the period and date but you may also want to update other fields such as the amount, description or reference.
- ◆ A log of records skipped and the reason is stored in the import log file GLIMPERR.dat.
- ◆ Export/import with a path greater than 65 characters resulted in an Access Violation error. You now get a message explaining the problem.

### Data Integrity Check

- ◆ The Data Integrity Checker (DIC) can rebuild from an incomplete posting in many cases. NOTE that the incomplete posting flag is not reset until you do another DIC after the rebuild and it is clean (i.e. you have to rebuild twice). You cannot get to other functions until the DIC is clean. You must also check that your account balances are correct. Although the integrity check has rebuilt all the errors and accounts are in balance it is possible the amounts are not correct or that there are missing transactions. These will have to be entered and posted in another batch.
- ◆ Adagio Ledger will optionally create a backup of related data whenever a Data Integrity Check completes without errors. Adagio Ledger will always create a backup of a database prior to applying any "fix" as a result of the "Rebuild" option being selected to repair damaged data. Backup details are written to the log file.

### Maintenance

- ◆ You can now run the Revalue Accounts function for the Next Year.

### Generic

- ◆ Date entry has been improved by recognizing a single number as a day and defaulting the month and year of the entry. Four digit numbers default the year. Entering "12" into the date control with the sign-on date being Feb 26, 2009 will result in February 12, 2009 being returned to the application.
- ◆ The options 'Enable SF Export' and 'Enable SF Printing' have been added to the Edit User screen to allow you to disable Excel Direct in Smart Finders to help safeguard your sales data, customer list and other information in your database.
- ◆ The performance of the SmartFinder over a network has been improved significantly. The SmartFinder on Accounts is 2-4 times faster.
- ◆ When Adagio GridView 9.0A or higher is opened from the Adagio menu, Adagio Ledger 9.0B will be displayed as the first line on the Select Module screen so you do not need to scroll down to find it.
- ◆ The Help Menu has been modified to allow the user to launch the Adagio System Status utility (chksys.exe) and print the Adagio Lanpak registration form.
- ◆ WebSafe changed to vitalEsafe™ in Backup function to reflect the 3<sup>rd</sup> party name change.
- ◆ The multi-currency files for single currency databases are now backed up when you backup a 'Complete Dataset'.

- ◆ Updated the help, including adding a Year End Processing Checklist.
- ◆ Automatically copies help files (\*.chm) to the local drive so that Service Packs do not require a workstation install just to update the readme help file.
- ◆ Install, workstation install and Service Pack install now support installing to a LINUX server without a special command line parameter.
- ◆ Several minor changes have been made when creating a new database.

## Financial Statement Designer

- ◆ User level departmental restrictions have been significantly improved. Users restricted to specific departments may now add, modify and delete statement groups. Additionally, if they have modify access to a statement, they may make changes and still be restricted to the departments they are authorized to view. Statement groups may be flagged as only being available to the "SYS" user.
- ◆ You can now control which fields are displayed and their order in the display when you drill down to the transactions in the Financial Reporter. In the **View | Customize | Settings** dialog, select the **(Tx) Details** button. Use this to set which columns appear and their order, similar to the column editor found on most grids in Adagio. This works in both transaction views. The setting is specific to a company dataset.
- ◆ Added "Ignore Inactive Accounts" toolbar button. When this option is enabled, all accounts marked "Inactive" in your chart of accounts will not be visible in any of the Views **or included in any calculations**. In order to view the new button you need to reset your toolbars after upgrading. To do this, go to View | Customize, Toolbars tab, select each toolbar in the list and click the Reset button.
- ◆ In the **View | Departments** panel, you can now click on a department and see which accounts it uses. You can also see the current balances in the **View | Chart of accounts** panel in Edit mode (but not if the user has departmental restrictions in place). Use the Right button mouse context menu to refresh the figures if you have changed the fiscal period.
- ◆ When using **Verify Statement** in the **View | Chart of accounts** panel, duplicate account references will now also be detected and marked with a blue exclamation point. Right mouse click on the duplicated account and click "highlight multiple cells" to see the account ranges where the duplication has been detected.
- ◆ The cell containing the column specifier in a .ColSpec row can now support multiple values. Drag the values you want available at the top of the column from the "Data View" onto the cell. A drop-down will be created containing all the specification codes selected. Users can choose which value they want displayed using the drop down. To reset the cell to an empty value, right mouse click on the cell and select "Clear contents" from the pop-up context menu.
- ◆ In the financial statement, you can now use the \$Y parameter in the header or footer of the statement to place the string "As of *Month dd, yyyy*". The date will be for the fiscal period of the statement.
- ◆ An optional parameter to the QUERYSHEET() function has been added to allow specification of the fiscal year. Use the 5<sup>th</sup> parameter to specify the index of the year you are trying to access. 0 is the current year. 1 is last year, 2 is the year before that and so on.
- ◆ Added Active Users and a download link to Help | About.
- ◆ A "Clear Selections" button has been added to the Select Fields dialogue of the Drag & Drop process to insure that you do not get any unwanted fields.
- ◆ A "Clear" button has been added to the View | Customize | Settings dialogue to clear all of the optional settings.
- ◆ The Select Fields dialogue of the Drag & Drop process now shows which sections have a field selected.
- ◆ The function =GLDESC() no longer reports an error when referring to a blank cell for the account range.
- ◆ The NET Changes functions now return the full year net changes, including the Year End Adjustment bucket if needed.
- ◆ When sending a statement to Excel as values, the performance of deleting the hidden rows has been noticeably improved. Also, for large sheets with many rows the same size, the sizing of rows and columns has been noticeably improved.

## Fixes Done (including 9.0A Hot Fixes)

- ◆ When posting a batch containing errors, the batch status record was not updated with the dollar value of the correctly posted transactions. This prevented un-posting the batch, as the debits on file were not equal to the debits in the batch status record.
- ◆ You were unable to close the year because the Close Year function said you must first print and clear the batch status report. However, the batch status cannot be printed and cleared due to a corrupt batch status entry. This happened if you had batch with errors in Ledger 8.1A or older, and you deleted the batch, then you converted to Ledger 9.0A using GL 9.0A (2008.04.02). This could

also happen if an 'Inactive' batch had an incorrect / corrupt status. This has been fixed and the Data Integrity Check detects and rebuilds this error.

- ◆ The Provisional Posting Journal did not print the Batch No. or Entry No. fields when sorted by account.
- ◆ When you size a screen containing a grid, the size is automatically adjusted so that an entire line will be visible for the last grid line. This corrects a problem where double-clicking on a partially displayed last line selected a different line than the one intended.
- ◆ If you deleted a reallocation account while editing an account the 'Percent left to allocate' was not updated, preventing you from saving your changes.
- ◆ Create Next Fiscal Year now correctly updates the year in the column titles on the Edit Account Budget screen.
- ◆ Account Description displayed only 30 characters on the Trial Balance report.
- ◆ The Debit and Credit fields were backwards in the Crystal Reports for Adagio ALW90 Posted Transactions table.
- ◆ Added 2 new composite tables to the Ledger 9.0A data dictionary for use by GridView:
  - GL Trans /w Master, Dept (ReadOnly)
  - GL Trans /w Master, Dept, NC (RO)
- ◆ If you had more than 7 fiscal years in your Ledger database there were problems editing budgets.
- ◆ Export batch skips comment lines that exist in GL batches as these cannot be retrieved by the import function.
- ◆ Closing balance last year and opening balance this year didn't match when Source & Home currencies were selected.
- ◆ Opening balances no longer repeat for each period of the same account on Detail Listing w/Source & Home select.
- ◆ Retrieve batch now sets the fiscal period to 99 if the transaction year is prior to current and next. The transactions will be placed in the "current" year.
- ◆ View GL Entry can now be canceled while the alternate index is being built.
- ◆ When GL retrieved from BankRec 8.1A, the decimal of rates for source currency banks moved one place to left.
- ◆ If the 'Enable provisional posting' option was off you could still post provisionally to Next Year.
- ◆ The Trial Balance was out of balance if the only posting to Adagio Ledger was to Income accounts and was to Period 14.
- ◆ Minor improvements were made to import/export, the Data Integrity Check, and various other parts of the module.
- ◆ You could not create custom Crystal reports for Ledger after installing the Ledger 9.0A (2008.07.04) Hot Fix.
- ◆ Batches containing transactions with a one character Source Code could not be imported.
- ◆ If you created budgets for the Next fiscal year but had not created the Next fiscal year you could not view the Next year budgets in View Transaction/Budgets.
- ◆ Edit History for an account that has Period 14 postings changed the opening balance. This caused incorrect numbers on financial statements and reports in some cases.
- ◆ Copying a retrieved multi-currency batch resulted in integrity errors in the source currency in the new batch.
- ◆ An imported batch with the Entry Number as a default field in the template could not be posted because the first entry number was set to zero rather than 1.
- ◆ When the Description field was imported in a batch entry detail the Description on the batch entry header record remained blank until the batch was edited.
- ◆ If you created an account with a department that did not exist and the 'Report missing department errors' option was on, an error occurred in some cases after the message saying the department was not found.
- ◆ Consolidating posted transactions by 'Acct-Dept/Fiscal Period/Source Code' for a prior year caused an integrity error if there were prior year postings included in the year.
- ◆ If you imported a Detail-only batch containing transactions where the Entry Number field was not sequential some of the transactions could be lost when you posted the batch.
- ◆ Consolidating posted transactions for a prior year with period 14 posting caused an integrity error.
- ◆ The amounts for Statistical Units in the Chart of Accounts report were off by one period.
- ◆ Converting Ledger 8.1A data to 9.0A added import / export template data files to the dataset without the application prefix "GL".

- ◆ The Auto-workstation install did not add entries to the Windows | Start menu for the Ledger program and Ledger sample data if you also had a previous version of Ledger installed (8.1A or older) and did not elect to uninstall it when you upgraded to 9.0A.
- ◆ When editing a budget the target budget year now always defaults to the most recent fiscal year and not the prior year.

### Financial Reporter Fixes Done

- ◆ Import from ExcelDirect now works properly with Vista and Excel 2007.
- ◆ Some of the drill-down displays were incorrect. Drilling down on forecast ('F') figures in the financial reporter was displaying the actual numbers for 12 periods rather than the forecast as was the drill down on unit ('U') figures. "Next Year's Budget" was showing the Current Budget figures. These have been fixed.
- ◆ QuerySheet would not return the correct cell value when columns above "AA" were referenced rather than as a named range.
- ◆ Using the ExcelDirect function on strings containing a "-" resulted in Excel formatting them as dates. This has been fixed.
- ◆ The BAL\_M field now reports the correct amount for income statement accounts when printing for fiscal period 1.
- ◆ A damaged chart of accounts group tree would result in the financial reporter hanging. This condition is detected in more cases.
- ◆ The drill-down from the financial statement did not work properly if a transaction description was more than 38 characters.
- ◆ Sending a sheet to Excel now executes the .Verify commands prior to the export.
- ◆ Right Button | Insert formula | Current Date and Current Time correctly formats the cell.

### Enhancements and revisions in earlier versions of Adagio Ledger

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

### Installing

To install Adagio Ledger 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 an upgrade, you need the serial number and install code that came with your upgrade. A previous version of Adagio Ledger 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 your previous version.

**Read the section "Upgrading" 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 version of Adagio Ledger 9.0B must be installed before the Service Pack can be installed.

To install Adagio Ledger (or an upgrade), insert the CD in the drive. If the install program does not start automatically, run ADAGIO.EXE from the root of the CD. Or, if Adagio Ledger was downloaded, run the program file you downloaded. Once the install program is running, you can click the View button to open the Readme file for detailed instructions. If Adagio Ledger is installed on a network, you must also do a workstation install for each workstation running Adagio Ledger. Refer to "Installing on a network" in the Readme for instructions.

To install the Adagio Ledger 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 Ledger. To determine if a workstation install is required, start Adagio Ledger 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.

### Upgrading to Version 9.0B from 9.0A

If you are using an earlier release of 9.0A than Adagio Ledger 9.0A (080307) a minor database conversion will be performed the first time you open your database with Adagio Ledger 9.0B.

Adagio Ledger 9.0B **requires Adagio Lanpak to be version 9.0B** or higher.

Added an 'Ignore Inactive Accounts' button to the toolbar in the 9.0B Financial Reporter. In order to view the new button you need to reset your toolbars after upgrading. To do this, go to **View | Customize, Toolbars** tab, select each toolbar in the list and click the Reset button.

**Adagio Ledger 9.0B is not compatible with Windows 2000 workstation.** Specifically, the Financial Reporter will not run on Windows 2000. Windows Server 2000 remains a supported platform, although running from the server console or from a Remote Desktop Connection (RDC) to the server is no longer supported. Adagio Ledger can be run on Windows XP or Vista stations connected to Server 2000 on a LAN.

Adagio Ledger 9.0B is not compatible with DataCare 8.0A. It is only compatible with DataCare 8.1A or higher.

## Upgrading to Version 9.0B from 8.1A or earlier

**Adagio Ledger 9.0B is not compatible with Windows 2000 workstation.** See above for details.

The following notes refer to upgrading to Adagio Ledger 9.0A from earlier versions and are applicable to upgrading to 9.0B from 8.1A or earlier.

Adagio Ledger 9.0A is a major upgrade, containing many changes and new features. It is important to review the information below before installing an upgrade from 8.1A or earlier.

Adagio Ledger 9.0A converts databases from earlier versions. Once converted the database is no longer compatible with earlier versions of Adagio Ledger or ACCPAC Plus General Ledger.

**Adagio Ledger 9.0A data is not compatible with ACCPAC Plus General Ledger.** Do not open an Adagio Ledger 9.0A database with Plus G/L. It will attempt to open the database but you will get the error "Damaged data. Account currency information file is missing". The Adagio Ledger database will not be harmed. However, to prevent Plus G/L from being run accidentally, you may want to rename the \GLASP directory to \GLASP.renamed. Note: You may need to edit previous years using Plus G/L before the data can be retrieved in Adagio Ledger.

**Adagio Ledger 9.0A is not compatible with 8.1A and earlier versions of Adagio FX.** FX users requiring the interface to Adagio Ledger should not upgrade to Ledger 9.0A until they also upgrade to Adagio FX8.1B. Adagio FX 8.1B is compatible with Ledger 9.0A but it will only retrieve current and 1 year prior, although Ledger supports multiple prior years. FX 9.0A will support multiple years and will be able to retrieve multiple years from Ledger.

When installing an upgrade to 9.0A, you are given the option of deleting the previous version (8.1A or older) or leaving it there. **If you think you might need to make adjustments to 8.1A or older databases, do not delete the previous version. If you plan to retrieve prior year databases you have kept in other folders into Ledger 9.0A there is good chance you will need to make some adjustments in those databases before retrieving.** You will need your previous version of Adagio Ledger to do this. On the other hand, you may want to delete the prior version to avoid the possibility of confusion by accidentally running the wrong (old) program version.

You should ensure any archive batches that will be used in Ledger 9.0 are stored in the same data folder as the rest of the Ledger data that will be used in Ledger 9.0. **Ledger 9.0A will convert your G/L database. Once converted to 9.0A, your data cannot be opened by earlier versions of Ledger.**

Any custom import/export templates for accounts and currencies you defined in earlier versions of Ledger must be recreated in Ledger 9.0A as they cannot be converted due to the significant changes in data structure. **All import/export templates for accounts and source currencies will be deleted. You should print these import templates prior to conversion.** Default import templates for

Accounts, Account Net Changes, and Account Budgets are available after converting and, in most cases, will be sufficient to replace the templates from earlier versions. Import templates for batches are converted and will continue to work without change.

The program directory moves to \softrak\ledger for version 9.0A. Previous versions of Adagio Ledger are installed to \softrak\alwin. Likewise, the program filename changes to Ledger.exe for version 9.0A. Previous program versions were named alwin.exe.

The Windows Start list entry for version 9.0A will default to 'Ledger 9'. The Windows Start list entry for earlier versions defaulted to 'Ledger', and this entry will be left on your start list unless you uninstalled the earlier version. Use the new entry for Ledger 9 when opening Ledger in most cases. When installing an upgrade you should change any icons on your desktop or in desktop folders to run Ledger using the new program name and folder (see above paragraph). If you open Ledger 9.0A data with an older version of Ledger you will see the message "Data version [9000] may not be compatible". This indicates you need to change your icon.

If you open prior year data saved in another directory and convert it to Ledger 9.0A, you will not be able to retrieve that data into a prior year in your live current year database. **Ledger can only retrieve prior years from previous versions of the database.**

When you open a database from a previous version of Adagio Ledger, a warning is displayed indicating the database will be converted and a backup should be made. The program allows you to make a back up at this time, before proceeding with the conversion.

**The conversion to 9.0A could take a significant period of time** on databases with a large number of posted transactions and/or posting journals. This is particularly true if your data is on a network drive. For large databases, you may want to copy your database to a local machine, convert the data, and then copy it back. We strongly recommend you contact your dealer or consultant for assistance with this procedure and take a backup before proceeding.

Users of ACCPAC Plus G/L wishing to evaluate Adagio Ledger 9.0A on their own data should make a copy of their live data as Adagio Ledger will convert the database. Contact your dealer or consultant for details on creating a copy of your live data.

Financial specifications created by or edited by Adagio Ledger 9.0A are not compatible with earlier versions of Adagio Ledger.

Many settings made in the Column Editor to grids, finders and smart finders for previous versions of Ledger will need to be redone for Ledger 9.0A.

The **File | Options**, Field Verification option has been removed. Fields are always verified during entry.

New features have been added to the Financial Reporter that add new buttons to the toolbar. In order to view the new buttons you need to reset your toolbars after upgrading. To do this, go to **View | Customize, Toolbars** tab, select each toolbar in the list and click the Reset button.

If you have modified any of the standard reports installed by Adagio Ledger, you will have redo those modifications for Ledger 9.0A. Modified reports are files with an .rpt extension that you copied from \sofrak\alwin\StandardRP to \sofrak\alwin\ModRP and modified using Crystal Reports for Adagio. The standard report filenames for 9.0A are generally similar to those in earlier versions of Ledger but have a suffix of "\_v2". Modified report files must be placed in \sofrak\ledger\ModRP for Ledger 9.0A.

Installing Ledger 9.0A does not delete your modified reports, even if you elect to delete the previous version of Ledger. Your modified reports will be left in \sofrak\alwin\ModRP.

Custom reports created in Crystal Reports for Adagio for earlier versions of Ledger will have to be modified or recreated for use with Ledger 9.0A databases in most cases.

Installing Ledger 9.0A does not delete your custom reports, even if you elect to delete the previous version of Ledger. Your custom reports will be left in \sofrak\alwin\CustomRP.

The 'Installed only' method of selecting tables for Adagio when defining reports in Crystal Reports for Adagio using ADAGIO.SSI to find your database is not supported for Ledger 9.0A. Find your database by the alternate method of searching for the Ledger company profile (global) file 'GLGLOB.xxx' instead. Existing reports are not affected by this change.

GridView views created for earlier versions of Adagio Ledger must be recreated using tables from 'Adagio Ledger 9.0A'.

The structure of batches changes in Ledger 9.0A. Any custom Crystal reports or GridView views will have to be adjusted or recreated. The Crystal table for 9.0A is 'ALW90'. The GridView dictionary is 'Adagio Ledger 9.0A'.

GridView supports the new archive batch system in Ledger. Views from Ledger batches use a Wildcard in the definition to select the type of batch - C for Current and A for Archive (and N for Next Year if they exist). In previous versions of Ledger, each batch was a separate file and you used a Wildcard to select the batch number. For Ledger 9.0A, the batch number is a field in the file and you use a filter to select the batch you want to view. For Ledger 9.0A, batches use a header and a detail file, whereas in earlier versions batches used a single file. To show batch fields from the header and detail, you will need to define a link between the 2 tables.

A Division field has been added to the database for future use and is always blank in 9.0A. Division is hidden in GridView to avoid any confusion as to its use. However, it is visible in Crystal Reports for Adagio. Links between tables can use Division but do not have to. For example you can link from Posted Transactions (GLPST) to Account Master (GLMAST'R) by Acct/Dept, or by Acct/Dept/Div. If the latter is used there is a better chance reports will work as desired in any future release of Ledger where Division is used.

-- end --