Compatibility

Adagio

BankRec 8.1E – 9.2A
Console 9.1A – 9.2B
DataCare 9.2A
DocStore 9.3A
ePrint 9.0A, 9.2A
FX 9.1B, 9.2A
GridView 9.1A - 9.3A
Inventory 8.1E – 9.2A
Invoices 9.1A – 9.2A
JobCost 8.1D – 9.2A
Lanpak 9.3A
MultiCurrency 9.2B
ODBC 9.1A, 9.2A
OrderEntry 8.1E – 9.3A
Payables 8.1E – 9.3A
PurchaseOrders 8.1C – 9.3A
Receivables 9.1A – 9.2A
SalesCQ 8.1C – 9.2B
Time&Billing 8.1D – 9.2A

Other

CaseWare® Working Papers™
    (2014.00.091) and higher
MS Office 2007, 2010, 2013
  2016, 365
MS Windows 7 (SP1), 8, 8.1, 10
MS Server 2008R2 SP1 or higher
Crystal Reports 2013 and 2016
    (requires Adagio ODBC)

Note

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

Enhancements in Ledger

New Features

- The Find button on the grid in the Edit/View Accounts functions is now enabled when a filter is applied. You can use the Finder and Smart Finder to search within the filtered grid.

- It is easier to choose the correct field from tables with large numbers of fields in the Column Editor. You can now sort the list, restrict the list using the data type you are searching for (Text, Date, Amount and Value), and type in some text likely to identify the field. On the Select the Type option on the Select Fields dialog to show fields of that type.

Problems Fixed

- Retrieving batches from PayDirt Payroll (or other third-party applications) showed no batches for retrieval when these applications were installed on private Adagio Cloud. This was not a problem when the third-party application was installed on the local station and batches were retrieved to the cloud from the station.

- Recovering a batch that was previously posted with DocStore links now creates a new batch without replicating those links on entries. In previous Ledger 9.3A releases, the new batch had the DocStore links.

- Unposting a batch that had DocStore links, and choosing to not Delete Posted Transactions, no longer creates a new batch with the same document links on entries. In previous Ledger 9.3A releases, Unpost always copied the document Links.

- For a MultiCurrency account, if a posting to prior year is for a Source currency that has not been posted to in the Current fiscal year, viewing the Account History did not show the Source currency amount for the new Source currency.

- The Doc Link column on the View Account Transactions grid now shows 'Linked' when there is a DocStore PDF attached.

- PDF documents attached for DocStore on the View Account Transactions grid did not remain attached to the transaction.

- The Departments report was blank if you did not have a Retained Earnings account with a blank Department.

- In Ledger 9.2A and higher, the Batch Status report for provisionally posted batches was blank.

- When you printed a Report Set that has a Statement Group in it to a PDF file, the AdagioV2PDF Save PDF file screen displayed before the Statement Group PDF was generated, making it hard to print the Report Set unattended.

- Printing a Report Set to PDF used the older AdagioPDF printer driver rather than the newer AdagioV2PDF printer driver. This caused a problem if an older version of some Adagio module that installed older AdagioPDF had not been installed at a site.

- You could not select a Fiscal Year ending with a letter (eg. 2017A) on a Source Journal report.

- Import functions had an Access Violation error when importing a CSV file where the last record is missing the end of record indicator (a CR/LF).

Enhancements & Revisions in the Financial Reporter

- When setting up a Statement Group with a Custom Range, you can now suppress the summary sheet which used to print after all the ranges.

- It is now easier to locate "Cycle!" and "Error!" values.

- When sending transactions to Excel using the ExcelDirect button and including the "Doc Link" column, the resulting spreadsheet will have hyperlinks to the documents in the DocStorage Folder. This allows you to see the source documents from the Excel spreadsheet.

- **View | Customize | Settings (Tx Details)** now only shows the actual selected columns, and has a "Restore to defaults" choice to quickly revert to the default columns display.

- Holding down the Shift key while clicking the ExcelDirect button will result in the entire workbook being sent to Excel.

- Right Mouse Button on the "Doc Link" column offers to "Copy Files". Clicking "Paste" in a Folder will result in the attached documents being copied into the Folder.

- Hidden cells will not be considered when "Zero Suppress" is being processed.

- When user department restrictions are in place, an additional menu choice is available on the context menu to automatically include new departments in a department range. If this choice is made, then a user with permission to view a Range will always be able to see new departments added in the Range.

- Reducing the number of entries in the "Most recently accessed" statement list might cause the financial reporter to crash on start up.

- When running in Adagio Cloud, the file extension in a statement group is automatically changed to "ADB" removing the need to edit Statement Groups when migrating from and On Premise to a Cloud deployment.

- Statement Groups sent to Excel from Adagio Ledger were not respecting the setting of the "Values only" flag.

- When multi-sheet statements were saved with a department range selected, the department range was not restored when the sheet was next opened.

Enhancements and revisions in earlier versions

Refer to the Readme help file for details of enhancements and revisions in earlier versions or the Change Log under Product Documentation on Softrak's web site.

Installing

To install Adagio Ledger 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 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 a previous version.

Read the section 'Upgrading" sections below before installing an upgrade.

To install Adagio Ledger or an upgrade, run the program file you downloaded. Once the install program is running, you can click the View button for detailed installation instructions in the Readme help. If Adagio Ledger is installed on a network, you may also need to do a workstation install 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.

Ledger 9.3A installs an updated version of the AdagioPDF driver. The updated driver name is AdagioV2PDF and will appear in Windows Control Panel, Devices and Printers. This will require a workstation install on each station that runs Ledger unless AdagioV2PDF has already been installed by another Adagio module.

Adagio Ledger 9.3A **requires Adagio Lanpak (if used) to be version 9.3A** or higher.

Adagio Ledger 9.3A **requires Adagio MultiCurrency (if used) to be version 9.2B** or higher.

Adagio Ledger 9.3A **requires Adagio FX (if used) to be version 9.2A** or higher.

Adagio Ledger 9.3A requires a database conversion from versions earlier than 9.2A. You should perform a Data Integrity Check in your current version of Ledger 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.

If you are upgrading from a version earlier than 9.2A and have custom reports and/or views for Ledger created in Crystal Reports 8.5 for Adagio / Adagio GridView, they will require conversion and adjustment for use with 9.3A. You should not install the upgrade or convert Ledger data until you have a plan in place to update any custom reports and views critical to your operation. See the sections below on converting reports and views for details.

Upgrading

Upgrading from 9.2B   **Upgrade Complexity:**   **Easy** ●

Adagio Ledger 9.3A does a minor database conversion from Ledger 9.2B. It converts the import / export template files. You can convert your Ledger database at any time.

If you are using Adagio DocStore, it is imperative the DocStore database be included with all backups of your Ledger database. All backup zip files created by the File | Backup functions in Ledger include the DocStore database. In Adagio DataCare, the DocStore database is backed up by Jobs checking 'Adagio Common Files' with the 'Include in backup' option enabled. For a manual backup, include all data files beginning with "SD".

Upgrading from 9.2A   **Upgrade Complexity:**   **Easy ●**

Adagio Ledger 9.3A does a minor database conversion from Ledger 9.2A. It converts the import / export template files. You can convert your Ledger database at any time.

When you open a database for a prior version for the first time, the program asks if you want to enable the new ExcelDirect Printing feature for all users for the company. If you say 'No', the option can be manually enabled at a later time.

Financial Reporter specifications created by or edited by the Financial Reporter in Adagio Ledger 9.3A are not compatible with earlier versions.

> **Note:** In order to have the push pin appear in the Financial Reporter, you may need to select **View | Customize | Settings | Toolbars**, and click "**Reset**" on each toolbar in turn.

If you have modified any of the standard reports installed by Adagio Ledger 9.2A, you will have to redo those modifications for Ledger 9.3A. Any modified reports will be located in \Softrak\Ledger\ModifiedReports. These same reports must be recopied from \Softrak\Ledger\StandardReports and remodified using Crystal Reports 2013 or 2016. Adagio ODBC must be installed to be able to do this. Or, your Adagio dealer or consultant can modify reports for you and deploy them at your site.

Custom reports for 9.2A will continue to work without change for 9.3A. They do not need to be converted or adjusted for 9.3A.

The data dictionary for 9.3A is 'Adagio Ledger 9.2A-9.3A' (@L92A). GridView views created for 9.2A will continue to work without change for 9.3A. They do not need to be converted or adjusted for 9.3A.

Upgrading from 9.1A or earlier   **Upgrade Complexity:**   **Intermediate ■**

These Release Notes do not cover upgrading from these versions. If you are upgrading to 9.3A from these versions, **before installing the upgrade**, it is very important to review this information in the 9.2B Release Notes on Softrak's website. You may also review the information in the Readme Help file.

Upgrading from 8.1A or earlier   **Upgrade Complexity:** **Difficult ♦**

These Release Notes do not cover upgrading from 8.1A or earlier versions. If you are upgrading to 9.3A from these version, **before installing the upgrade**, it is very important to review this information in the 8.1F Release Notes on Softrak's website. You may also review the information in the Readme Help file.