Adagio® Ledger 9.3B (2021.03.31)

Release Notes

GL

Upgrade Complexity from 9.3A   **Easy** ●

Compatibility

Adagio

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

Other

CaseWare® Working Papers™
   (2014.00.091) and higher
MS Office 2010, 2013
   2016, 365
MS Windows 8, 8.1, 10
MS Server 2012R2 or higher
Crystal Reports 2013 and 2016
   (requires Adagio ODBC 9.2A)

Note

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

Revisions in Ledger

- Detail only Batch import in Ledger 9.3B(21.02.25) an earlier required the account and department field to both be imported or defaulted. This is no longer required.

- Export transactions did not find any records if the first account/department in the selected range did not have any transactions and the department for the next account/department in the range had a lesser value.

- After printing the Detail Listing report, the data files containing the Account Net Changes were not properly released, until the user closed the program. This caused errors and potentially corrupted data if another user performed a function that required reading or writing to those data files. The release is correctly performed now.

- When an Accounts grid was set to show Active Records only and was changed to remove that setting, Inactive accounts were not correctly refreshing to the correct position and displayed at the end. The View Transactions/Budget did not display any accounts. Both of these situations have been fixed.

- If Company Profile options for Post Invalid Entry to Error Batch and Require Batch Print Before Posting are both disabled, a warning message will appear at sign-on to indicate this is no longer a supported configuration and you need to change either option.

Revisions in the Financial Reporter

- New spec codes are available to print the half year Net Change amounts regardless of what fiscal period is selected in the toolbar. SV is used for the current half year period value, and [#]SV is used for a specific half year (# = 1 or 2). For previous year values, use {1}SV or {1}[#]SV.

- New spec codes are available to print the quarter year Net Change amounts regardless of what fiscal period is selected in the toolbar. QV is used for the current quarter year period value, and [#]QV is used for a specific quarter year (# = 1 to 4). For previous year values, use {1}QV or {1}[#]QV.

- Total rows with no associated description are nw hidden when a SmartSheet is expanded and zero suppress is enabled. To have the total row displayed even if the row is all zeros, provide a title for the row.

Softrak
Packages of Intelligence

- The Adagio SYS administrator now as the option to set the TX Details drill-down column layout for all users, rather than requiring someone to edit the layot for each user one by one. 'Set view for all users' will also replace any column layouts already set by user that was different than what SYS is now setting.

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.

Adagio Ledger 9.3B (2021.01.15) installs a new version of the SAP Crystal Reports™ runtime engine for .NET Framework (SP25) used to print/preview reports. **This will require a workstation install on all stations that run Adagio**, regardless of whether Adagio Ledger is run from a given station, unless another module that installs SP25 has already caused a workstation install for this reason. If a station does not run Ledger then untick the shortcuts and Start Menu options when running the workstation install. Other modules with a release date after October 23, 2019 may or may not install SP25. Eventually, all modules will do so.

After installing Ledger (or any other module that installs Crystal SP25 in the future) **you must do a workstation install for any current version Adagio module on each workstation**, even if the station never runs Ledger. When any Adagio module is run on a workstation for the first time after Ledger 9.3B has been installed, a workstation install will be launched automatically if required. Only this one workstation install has to be done. No other modules will require a workstation install.

However, if running an older module **that did not install Crystal SP25 runtime** and you receive a workstation requires updating message, its regular workstation install will be intercepted by the newer Workstation Common Setup. After, a message will be displayed stating the regular workstation install has already been run and indicating that you should **NOT** continue to the regular install as it is obsolete. You should select to **Exit** at this point.

When installing Adagio at a new site or to a new server, Adagio Ledger 9.3B should be installed last (any module that installs the new version of the Crystal Reports runtime engine (SP25) can be installed last instead). If after installing Ledger, you install other modules with a release date older than the date of this Ledger release, or any module that does not install Crystal SP25, the error "Failure to initialize the Adagio Reporting environment." will be displayed when you start the module. To correct this, run the System Status function from the Help menu of any module or run \Softrak\System\chksys.exe. You need to have local administrator rights on the station to do this. If User Account Control is enabled you will be prompted to allow the program CHKSYS.EXE to run and must do so. The following message will be displayed and you should proceed to update the files.

> **Reporting File Needs Updating!** This utility has detected that the Softrak Reporting DLL [SoftrakSystems.Adagio.Reporting.dll] needs to be updated in one or more Adagio folders. Unless you have specific circumstances to delay this action, you should update the needed files now. Do you want to update the needed files?

Adagio Ledger 9.3B installs a new version of the Adagio ODBC driver used to print reports. The new driver is AdagioODBCv3.dll. It is installed in the \Softrak\ODBCV2 folder. Reports printed by all Adagio modules, including all versions, will use this new driver. The prior version of the driver (AdagioODBCv2.dll) remains installed and will continue to be used by existing ODBC connections (for any DSN created with the module Adagio ODBC) without change. Installing Adagio module versions released prior to BankRec 9.3A that do not install the new driver will set the driver used back to AdagioODBCv2.dll. Reports from BankRec will continue to work.

Adagio Ledger 9.3B installs a new version of the printer driver used to print documents and reports to PDF for DocStore users. The new driver name is AdagioV3PDF. This driver uses novaPDF version 10.

NOTE: Modules that have not been updated to use AdagioV3PDF printer driver cannot print to that driver from the printer list. However, DocStore users will have no problem ePrinting reports to PDF or printing forms to PDF.Adagio.

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

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

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

Adagio Ledger 9.3B requires a database conversion. You should perform a Data Integrity Check in your current version of Ledger <u>before</u> 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 9.3B. 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 9.3A or 9.2B　　　　　**Upgrade Complexity:**　　　**Easy** ●

Adagio Ledger 9.3A does a minor database conversion from Ledger 9.3A or 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 9.3B does a small 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 9.3B 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 9.3B. 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 9.3B. They do not need to be converted or adjusted for 9.3A.

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

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

These Release Notes do not cover upgrading from these versions. If you are upgrading to 9.3B 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 9.3B 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.