

Release Notes

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



Adagio

Crystal Reports® 8.5 for Adagio
GridView 6.8A, 8.0A, 8.0B
Inventory 6.8A, 6.8B
Lanpak 6.8A
Ledger 6.5A - 8.0B
Receivables 6.5A, 6.8A, 6.8B
OLEDB 6.8A
SalesAnalysis 6.8B, 8.0A

Other

MS Windows 98, NT, 2000, XP

ACCPAC® Plus™

Accounts Receivable 6.1A, 6.5A
General Ledger 6.1A, 6.5A, 7.0A
Inventory Control 6.1B, 6.5A, 7.0A
Job Costing 6.1A, 6.5A
Sales Analysis 6.1A

Other Softtrak

Quik History 6.5A
Quik Invoice Plus (DOS) 6.5A, 6.7A
Quik Reports (DOS) 6.5A
Sales Analysis (DOS) 6.5A

Enhancements and revisions in Adagio Invoices 6.8B (2004.08.31)

- ◆ GL details are now captured and retained in Adagio Receivables when batches are posted in Adagio Invoices. This allows you to drill down to the GL details from transactions in the Edit Customer and Customer Inquiry functions. The GL details for transactions posted in Adagio Invoices can be printed on the Customer Transaction report in Adagio Receivables.
- ◆ An option to print a GL Summary has been added to the Invoice Posting Journal.
- ◆ Posting journals can now be printed automatically after posting. If you do not purge posting journals, this saves you from having to manually select the last posting sequence to print only the journal for the batch or batches you just posted. To use this feature, set the 'Auto print posting journal after post' option in the Company Profile.
- ◆ The Invoice Posting Journal now begins to print immediately when a range of posting sequences is printed and you have a large number of un-purged posting sequences. Previously in this case, it could take a significant amount of time before the journal began to print. Coupled with the auto-print posting journal feature, there is now no reason to purge posting journals immediately after they are printed. Posting journals can be kept indefinitely or purged only at year end without affecting performance.
- ◆ A Purge Invoice History function has been added to the Maintenance menu. This function allows you to selectively purge historical invoices older than a specified date by range of Customer, Invoice Number, Salesperson and Territory.
- ◆ The posting of invoices now respects the option 'Include batch in GL description' in the Adagio Receivables Company Profile. This allows you to elect not to preface the description with the sequence, batch and entry numbers, permitting the full description to be sent to the GL.
- ◆ Payments can now be taken when entering invoices. This saves you from entering the payment in Adagio Receivables after the fact. The payment is automatically matched to the invoice. To take a payment on an invoice, click the Payment button on the batch entry screen. A payment will be applied if a Check Number is entered. Early payment discounts are automatically calculated and can be overridden. Note: payments taken in Adagio Invoices cannot be retrieved in Adagio BankRec.
- ◆ Payment fields have been added to the batch listing and posting journal.
- ◆ New specification codes for the Payment fields have been added to the Designer:
 - P01 Applied Payment Amount
 - P02 Payment discount
 - P03 Amount due
 - P04 Check number
 - P05 Account Set
 - P06 Account
 - P07 Department
- ◆ New specification codes have been added to allow you to show the amount due if the invoice is paid by the early payment discount date.
 - E111 equals Net Invoice + Customer Balance - Discount Amount (E66 - E70)
 - E112 equals Net Invoice + Optional Fields Total - Discount Amount, or (E69 - E70)

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- ◆ Sample specifications using the new spec codes (as above) are included with the sample data. They are QI\$PAY.SAM, QI\$PAYS.SAM, QI\$PAY1.SAM and QI\$PAY1S.SAM.
- ◆ Added Formatted Address Line spec codes for 'Bill to' (E101 – E105), 'Ship-to' (E106 – E110), and customer 'Profile' (C109 – C113) addresses in the forms Designer. This allows you to eliminate blank address lines on invoices and credit notes. All invoice specifications in the sample data have been updated to use the formatted codes.
- ◆ Simplified versions of the invoice specifications in the sample data have been added. The simplified specs are the similar to and based on the existing sample specs. In the simplified specs, all the extra detail sections for the style codes have been removed. This makes the specs easier to work with and use as a starting point when creating new specs if style codes are not used. The simplified specs have the same filename as the originals but end in "S" (for example: spec QI\$SPE4S.SAM is the simplified version of QI\$SPEC4.SAM).
- ◆ Added specification QI\$ALL.SAM 'All Specification codes' to the sample data. This specification prints all possible spec codes to aid in the design of invoice specifications.
- ◆ When launching other modules from the Adagio menu in Adagio Invoices, the session date is passed to the module. For example, if you are logged into Adagio Invoices with yesterday's date and launch Adagio Receivables, it will also use yesterday's date as its session date. Most currently shipping versions of Adagio modules accept the session date when launched from the Adagio menu. In addition, any module that accepts the session date can be launched from a Windows icon using the /T parameter with a date specified in the format YYYYMMDD (for example: APWIN.EXE /T20040830). This may be useful at year end time.
- ◆ When you start Adagio Invoices it now checks the "Opportunistic Locking" settings to ensure they are correctly set on the workstation. If the settings are incorrect, a warning and instructions are displayed. Proper "Opportunistic Locking" settings are required at each workstation (and on the server) to ensure the integrity of your accounting data in a multi-user environment.
- ◆ When the program is started, it now checks that the Report Tables Drive is correct and up to date. This prevents problems printing reports caused by selecting the wrong Reports Tables Drive during installation, changing it in Crystal Reports for Adagio, or changing the drive mapping to the Reports Tables Drive after installing the product.
- ◆ The install now checks to ensure the current user has rights to write to the Adagio program directories. It also checks that the current user can access the areas of the Windows registry required to install and run Adagio. The chksys utility also makes these checks for the current user.
- ◆ Excel Direct feature added to Smart Finder. Click the Excel Direct button to launch Excel and export the Smart Finder results to a workbook. The Column Editor in the Smart Finder can be used to select the columns and header titles to export.
- ◆ Adagio Invoices now allows you to run multiple instances on the same workstation. This allows sites with multiple companies to open Adagio Invoices for more than one company at a time on the same computer. It also benefits single company sites that want to perform 2 or more functions at the same time, such as printing reports. Each additional instance uses a license, therefore an Adagio Lanpak must be installed to use this feature.
- ◆ The background color of the main window can be set by company in Edit Company Profile. This provides a visual cue to easily distinguish multiple instances for different companies.
- ◆ Users of Crystal Reports for Adagio can create custom reports and have them appear on the Reports menu in Adagio Invoices. This allows users to print, preview and export custom reports without needing to run Crystal Reports. This feature is only available if a copy of Crystal Reports for Adagio is installed, and requires Crystal Reports for Adagio to be registered within 60 days of installation. **This feature requires Crystal Reports for Adagio 6.8A (2002.09.23) or later.**
- ◆ The list of recently opened databases has been expanded from 10 to 25 entries. Duplicate entries where the characters of the path have a different case are now removed.
- ◆ Multiple users can now print the same report at the same time.
- ◆ The options and ranges chosen on report dialogs when you print a report are saved by company for the next time the report is printed.
- ◆ File | Options are now saved by workstation rather than globally. One advantage of this is that it allows workstations to select different specific printers when local printers are used.
- ◆ The Smart Finder search criteria (e.g. "sounds like") is now saved for the next time you use Smart Finder, rather than always defaulting to "contains".
- ◆ Screens now open at a more logical position on dual monitor systems.

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- ◆ When printing reports to file, you can now choose from four different formats on the print dialog: Excel, HTML, Text, or Word. The default format can be set in the Company Profile.
- ◆ When printing reports to file, the filename defaults to the name of the report rather than the generic filename ADAGIO.TXT.
- ◆ The size and position of the Adagio Invoices and Designer main windows is now saved when the appropriate options are selected in the File | Options menu.
- ◆ The functionality of the Adagio menu has been extended to allow Adagio Developer Partners to add their products to the Adagio menu in Adagio Invoices. In this way, third party products can be launched from the Adagio menu.
- ◆ Changing the Customer code on an invoice now clears the Ship-to address code and address lines from the original customer.
- ◆ The optional fields in the detail lines of archive invoices are now available in Crystal Reports for Adagio (QRW10 table).
- ◆ The finder is now available in the Report Group in Edit Customer when adding a customer in Adagio Invoices.
- ◆ When editing the Acct/Dept field on an invoice line, invalid accounts were not detected in some cases.
- ◆ The spec code %D20 (Price Adjustment in Dollars) now works correctly for items where the Adjustment Type is a percentage or a multiplier.
- ◆ An error message was displayed when you added an item to an invoice if you used optional fields in items and had used the column editor to include the optional item in the Item Code finder.

Enhancements and revisions in earlier versions of Adagio Invoices

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

Installing

To install Adagio Invoices 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 from the Upgrade Product Label that came with your upgrade CD. A previous version of Adagio Invoices 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.

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 Invoices 6.8B must be installed before the Service Pack can be installed.

To install Adagio Invoices (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. Once the install program is running you can click the View button for detailed instructions in the Readme help. If Adagio Invoices is installed on a network, you must also do a workstation install for each workstation running Adagio Invoices. Refer to the manual or "Installing on a network" in the Readme help for instructions.

To install the Adagio Invoices 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 Invoices. To determine if a workstation install is required, start Adagio Invoices 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 this Version

There are no special instructions for upgrading to version 6.8A from earlier versions of Adagio Invoices. A database conversion is not required. However, if upgrading to 6.8B from Adagio Invoices 6.6A or older, changes to your existing invoice and credit note specifications may be required (see below). Note: Adagio Invoices does not support multi-currency. This version of Adagio Invoices is NOT compatible with ACCPAC Plus Accounts Receivable 7.0A

Note: Invoice and Credit Notes specifications created with Adagio Invoices 6.8B cannot be used with earlier versions of Adagio Invoices.

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