Adagio

Release Notes

Adagio® Invoices 9.3B (2024.11.04)

Upgrade Complexity from 9.3A   **Intermediate** ■

Compatibility

Adagio

BankRec 9.2A or higher
Console 9.2A - 9.3A
DataCare 9.2A – 9.3A
DocStore 9.3A
ePrint 9.2A
GridView 9.2A - 9.3B
Inventory 9.2A – 9.3A
JobCost 9.2A or higher
Lanpak 9.3B
Ledger 9.2A – 9.3B
MultiCurrency 9.2B
ODBC 9.2A
OrderEntry 9.3A or higher
Payments 9.3A or higher
Receivables 9.3A or higher

SalesAnalysis 9.2A - 9.3B

Other

MS Office 2010/13/16/19/21, 365
MS 8, 8.1, 10,11
MS Server 2012R2 or higher

Note

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

Enhancements & Revisions

- Compatibility with Inventory 9.3B

- With Inventory 9.3B there is a new Company Profile, Processing Options tab, Detail option: 'Respect I/C minimum quantity'. If this option is selected, the Item's 'Minimum Qty' will be the quantity default in Document entry. If the Items ordered are beneath the Minimum Quantity, an Error message will appear. Posting will fail if the quantity is below the Minimum Quantity.

- Running Update Archive Batches to update Customer Terms was updating ShipTo Info if the Ship to Contact Code was blank.

- Running Update Archive Batches to update Item Account/Dept. was updating the item and document totals if the only amount fields that was non zero was the Total Before Tax.

- Invoices data prior to 9.3B that contained Invoices Items with more that 4 decimals in Price or Cost were converted to have more Cost/Price decimals than the 4 decimals that Invoices 9.3B can support. This caused Data Integrity errors for batches. Existing Items and batches must be updated to correct the problem items.

- For Inventory Items, the Picking Sequence was defaulting from the Master Item instead of from the Item's Location.

- If the Acct/Dept on the Payments tab had been overridden, editing the document was refreshing the Acct/Dept to the Account/Dept from the Receivables Payment Method.

- In datasets not integrated with Inventory, adding an item to an invoice using the Item description finder caused an Access Violation.

- Custom Reports with sub-reports could not be printed. This error was received : The table could not be found.

- Custom Reports that used the Crystal report option to Hide a detail section, which permits drill down, did not work properly.

- If "Format address?" is not selected for Customer, Bill To or Ship To Address, Printing documents will include the Country field in a Compressed or Formatted Address.

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 Invoices 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 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 a previous version.

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

To install Adagio Invoices 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 Invoices is installed on a network, you may also need to do a workstation install 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.

Adagio Invoices 9.3B (2024.11.04) installs 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 Payables is run from a given station, <u>unless</u> another module that installs SP25 has already caused a workstation install for this reason. If a station does not run Invoices, 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.

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 <u>NOT</u> continue to the regular install as it is obsolete. You should select to <u>exit</u> at this point.

When installing Adagio at a new site or to a new server, Adagio Invoices 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 Invoices, you install other modules with a release date older than the date of this Payables 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 Invoices 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 Invoices 9.3B that do not install the new driver will set the driver used back to AdagioODBCv2.dll. Reports from Invoices will continue to work.

Adagio Invoices 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.

Invoices 9.3B requires Adagio Receivables to be version 9.3B or higher. Receivables 9.3B requires several other modules to be at certain versions or have certain Service Packs installed. See Receivables the 9.3B Release Notes for details.

You should not install Invoices 9.3B until you are certain the required versions of other modules have been released and are available to you.

Invoices 9.3B requires some Adagio modules to be at a certain version or higher. See compatibility information below or the Adagio Compatibility Chart.

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

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

Requires Ledger 9.3B or higher to use the new feature in Ledger 9.2A that allows separation of subledger batches on retrieval by Batch Number. Earlier versions may be used.

Requires these modules (if used) to be at these versions **or higher**:

BankRec 9.2A (2018.02.09)
Inventory 9.2A (2018.05.12)
JobCost 9.2A (2018.06.04)
OrderEntry 9.3A (2018.04.10)
SalesAnalysis 9.2A (2018.05.19)

If you are upgrading from a version earlier than 9.2A and have custom reports and/or views for Invoices 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 Invoices 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.

Adagio Invoices and Adagio Inventory 9.3A

Adagio Invoices 9.3A (2019.08.27) and higher can optionally create a retrieval batch (rather than an import batch) for Adagio Inventory 9.3A. Added option 'Create IC shipment for' to the Batch Entry tab in the Company Profile. It can be set to Import or Retrieve.

If you change to using Retrieve, you must do one last import in Inventory first if batches have been posted in Invoices and the resulting shipment batch was not yet imported.

When Inventory 9.3A is used, the shipment import batch file created by Invoices 9.3A (2019.03.18) and higher, uses a new expanded shipment import batch containing links for DocStore. **The new import batch filename is ICS93BTH**. The file for previous versions was ICSBATCH.

If batches have been posted in Invoices but not imported in a version of Inventory prior to 9.3A, you must import shipments once using the 'Shipments Legacy Default' import template in Inventory. All future imports should use the 'Shipments Default' template.

Upgrading

Requires Receivables 9.3A. You must convert your Receivables data to 9.3A before converting Invoices data. The order of database conversions is significant. See the Receivables 9.3A Release Notes for details.

Invoices 9.3A cannot convert databases prior to version 9.0A (2010.05.03).

Adagio Receivables and Adagio Invoices 9.3A support on-line payment (credit card) processing (if Adagio Payments is installed). They are compliant with the Payment Card Industry Data Security Standard (PCI DSS). In order to achieve PCI compliance, if you have credit card numbers stored in batches or history, the Receivables conversion will remove them and replace with a field containing only the last 4 digits. This is the case even if you do not use Adagio Payments. See the Receivables 9.3A Release Notes for details.

You should not install the upgrade or convert your data until you have a plan in place for a new process to handle credit cards.

Adagio Invoices 9.3A does a minor database conversion from Invoices 9.2A.

After converting, you should immediately run a Data Integrity Check.

Existing invoice specifications from versions prior to 9.3A will continue to work without requiring changes.

Existing import and export templates are converted and will continue to work without adjustment. The credit card number field is removed and replaced with 'E128, cc number (last 4)'. New credit card related fields are available.

If you are using Adagio DocStore, it is imperative the DocStore database be included with all backups of your Invoices database. All backup zip files created by the File | Backup functions in Invoices 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".

Drag and Drop of batches and batch entries to invoke copy/move is no longer available in Adagio Invoices in order to allow Drag and Drop of documents for Adagio DocStore. It has also been removed from History.

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 9.2A Release Notes on Softrak's website. You may also review the information in the Readme Help file. Adagio Invoices 9.3A does not convert databases older than 9.0A (2010.05.03). If you have earlier versions, both Receivables and Invoices will have to be converted with intermediate versions. Contact your Adagio consultant.