Adagio® JobCost 6.8B (2005.04.21)
Release Notes

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

Adagio
BankRec 6.8B (See Note 1)
Crystal Reports® 8.5 for Adagio
GridView 6.8A, 8.0A, 8.0B
Invoices 6.8B (See Note 1)
Lanpak 6.8A
Ledger 6.8A - 8.0C (see Note 5)
OLEDB 6.8A
Payables 6.8B (see Note 1)
Receivables 6.8B (see Note 1)

Other Products
Paymate Platinum Payroll 4.1 or higher
Clarity Payroll 4.1 or higher
MS Windows 98, NT, 2000, XP

Enhancements and revisions in Adagio JobCost 6.8B (2005.04.21)

♦ If you only preview a posting journal or audit list you no longer get a option to purge it. You must print first.

♦ The Job Inquiry showed retainage invoices included in the amount displayed as accrued payables.

♦ The Recognize Revenue and Expenses function calculated an incorrect amount for the revenue amount for '% completion phases / categories' revenue recognition method in some cases.

♦ Restoring an archived Job now resets the Closed Date so the restored job can be used without having to reopen it first.

♦ The auto-workstation install could not be completed and displayed a message indicating the borlndmm.dll was missing

♦ The drill-down feature on custom reports created in Crystal Reports for Adagio and added the JobCost reports menu did not work.

♦ You could not enter transactions dated after January 31, 2005 until JobCost was registered and you entered the license number from Softrak.

♦ The 'Delete import file on success' option did not work.

♦ If you installed JobCost at a site were at least one of Adagio OrderEntry, Inventory or Invoices was not also installed, the finder and smart finder in Adagio Payables stopped working.

♦ The option 'Auto add items on documents' was not saved beyond the current session.

♦ For the '% completion' revenue recognition methods, the Recognize Revenue and Expenses function generated incorrect GL transactions for expenses if the job had costs or losses previously expensed. It also calculated an incorrect amount for certain statistics in the job and estimate. This was also a problem when recognizing revenue when closing a job.

♦ For jobs that had both of the options 'Simple cost job tracking' and 'Phase/Category cost tracking' enabled, posting bills or payments for those jobs do not update the Job Details file.

♦ The Job Status report showed the 'Other charge' transaction amount as zero rather than the actual posted amount.

♦ If you pressed the ENTER key twice when closing a job on a slow computer, the revenue postings were done twice for the audit list and the GL transaction batch.

Enhancements and revisions in Adagio JobCost 6.8B (2005.01.14)

♦ Initial release of Adagio JobCost.

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Installing

To install Adagio JobCost 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 a Service Pack you do not need to enter a serial number or install code. However, a previous version of Adagio JobCost 6.8B must be installed before the Service Pack can be installed.

To install Adagio JobCost, 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 JobCost is installed on a network, you must also do a workstation install for each workstation running Adagio JobCost. Refer to the manual or "Installing on a network" in the Readme help for instructions.

To install the Adagio JobCost Service Pack, run the Service Pack program and follow the instructions on the screen. After installing the Service Pack, and depending on the version you were running prior to installing it, a workstation install may be required at each station running Adagio JobCost. To determine if a workstation install is required, start Adagio JobCost at the station. 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.

Note 1: Adagio Payables must be version 6.8B (2005.01.12) or later. Adagio Receivables must be version 6.8B (2004.05.07) or later. Adagio BankRec must be version 6.8B (2004.11.30).Adagio Invoices must be version 6.8B (2005.01.13)

Note 2: Adagio JobCost and Adagio Time&Billing cannot be used on the same company database.

Note 3: Adagio JobCost is not compatible with ACCPAC® Plus™ Job Costing, Accounts Receivable or Accounts Payable. Adagio JobCost converts ACCPAC Plus Job Costing databases to a compatible format. After conversion, ACCPAC Plus Job Costing can no longer access the database. After conversion, ACCPAC Plus Accounts Receivable and Accounts Payable can no longer be used on the database.

Note 4: **Adagio JobCost is not compatible with Adagio Inventory** or ACCPAC Plus Inventory Control.

Note 5: Adagio JobCost requires Adagio Ledger 8.0C or higher if you have a multi-currency GL database.

Converting ACCPAC Plus Job Costing

Refer to the manual and Readme help (see Important Notes section) for conversion instructions.

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