# Adagio® JobCost 8.1B (2009.06.09)
# Release Notes

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

**Adagio**

| | |
|---|---|
| BankRec 6.8B – 8.1B (See Note1) | Payables 6.8B – 8.1A |
| Crystal Reports® 8.5 for Adagio | Purchase Orders for Adagio 8.1A |
| DataCare 8.1A | Receivables 6.8B – 9.0A (see Note1) |
| GridView 6.8A – 9.0A | |
| Inventory 8.0B – 8.1A (See Note1) | **Other Products** |
| Invoices 6.8B – 8.1B (See Note1) | MS Office 97 – 2003, 2007 |
| Lanpak 9.0B | MS Windows XP, Vista |
| Ledger 6.8A – 9.0B (see Note 1) | |
| ODBC 9.0A | |
| OLEDB 6.8A – 8.0A | |

## Enhancements and revisions in Adagio JobCost 8.1B (2009.06.09)

♦ Compatible with Adagio Receivables 9.0A. Note that Adagio JobCost 8.1B also remains compatible with earlier versions of Receivables. The Customer Edit and Customer Inquiry functions support the new features in the Customer in Adagio Receivables 9.0A wherever possible.

### Generic improvements

♦ The Adagio Open Data process has been improved. The user can be identified through their Windows authenticated user ID using the "remember user name" and "remember password" options on the log in dialog. The Previously Opened database list is now saved by Adagio User rather than for all users. The first time an existing user or a new user logs into the module they will be asked "Would you like your historical company access list set up?" Answer yes to have the module add all entries from the Previously Opened list from your prior version. The Previously opened list also displays the date the data was last accessed by the user. The authentication option may be turned off by editing \softrak\system\ADS.INI and adding the lines:

```
[Options]
RememberUser=0
RememberPassword=0
```

♦ Added option to open functions on startup, including: Job Edit, Job Inquiry, Cost batch entry, Bill/Payment batch entry, and Auto-Retrieve batches.

♦ The options 'Enable SF Export' and 'Enable SF Printing' have been added to the Edit User screen to allow you to disable Excel Direct in Smart Finders to help safeguard your sales data, customer list and other information in your database.

♦ Date entry has been improved by recognizing a single number as a day and defaulting the month and year of the entry. Four digit numbers default the year. Entering "12" into the date control with the sign-on date being Feb 26, 2008 will result in February 12, 2008 being returned to the application.

♦ Adagio JobCost will optionally create a backup whenever a Data Integrity Check completes without errors. Adagio JobCost will prompt you to create a backup of a database prior to applying any "fix" as a result of the "Rebuild" option being selected to repair damaged data. Backup details are written to the log file.

♦ The Field Verification option has been removed from File | Options. Fields are always verified during entry.

♦ WebSafe changed to vitalEsafe™ in Backup function to reflect the 3rd party name change.

♦ The Help Menu has been modified to allow the user to launch the Adagio System Status utility (chksys.exe) and print the Adagio Lanpak registration form.

♦ Added option 'Close report dialog after print' on the Print/Post tab in the Company Profile. Set this option off if you often print reports multiple times with different settings or ranges.

♦ Added 'Allow posting journal purge' option to Company Profile. If this option is off you cannot clear the posting journals after printing them. This prevents accidental purging of posting journals. If this option is off the posting journals will be purged as part of Year End.

♦ Added 'Require batch print before post' option in the Company Profile, Options tab.

♦ Added option 'Prompt to consolidate G/L transactions' on the Options tab in the Company Profile. Disabling this option ensures you do not accidentally consolidate transactions after printing the 'G/L transactions' report.

♦ The "Customer" button on the toolbar will launch "View Customers" if the operator does not have permission to edit a customer. The buttons for Jobs, Phases, Categories, Estimates, and Managers also support this feature.

♦ Default batch description text can be automatically created with user initials (%usr), date (%dat) and time (%tim) created/edited in a user specified format. Multiple date and time formats are supported. These options are set on the Batch tab in the Company Profile. The batch description can still be edited as required when the batch is created.

♦ The integration with Adagio Ledger now supports the Second Description field for the Send-To Description field in the Company Profile, System Settings tab.

♦ When Adagio GridView 9.0A or higher is opened from the Adagio menu Adagio JobCost 8.1B will be displayed as the first line on the Select Module screen so you do not need to scroll down to find it.

♦ The install, workstation install and Service Pack install now support installing to a LINUX server without a special command line parameter.

♦ Automatically copies help files (*.chm) to the local drive so that Service Packs do not require a workstation install just to update the readme help file.

♦ The Help has been updated in addition to adding the new features for this release.

JobCost specific improvements

♦ You can now close Jobs by range. Jobs can be multi-selected within the range.

♦ Job Alerts added. Jobs can have multiple alerts and alerts can be set to display in specific functions in a specific module. Options on an alert allow them to be disabled once they are displayed, or require a user to acknowledge the alert. User ID's are stored when alerts are disabled. All alerts for a job can be disabled in a single tick box.

♦ Job Alerts are popped in batch entry if selected in the alert. Job Alerts are popped in other modules, including Receivables (9.0A or higher) and Invoices (8.1B and higher).

♦ A Job Notes report has been added.

♦ A 'Ready to post' status has been added to the batch status. Default settings for Entered, Retrieved or Imported batches can be set in the company profile.

♦ Entries in batches can be sorted. You can sort by Job, Estimate, Document Date, Document Number, Document Type, Reference, Reference, Description, and Entry Number.

♦ JobCost Units, such as labor hours in Cost batches, post through to Ledger 9.0A or higher (if the account tracks Statistical Units) for use on financial statements.

♦ Copy Job allows control of 'Additional files to copy', including Estimates, Notes and Alerts.

♦ Copy Jobs, Phases, Categories and Managers places you directly in edit for the newly created record.

♦ Date, Time, User Lasted Edited stamps added to Job Master, Job Estimates, Job Details, and Cost and Bill/Payment batches. This information can be shown in Grids and using Adagio GridView.

♦ Created by User, Last Edited Time and Last Edited User added to batches (batch control). (Creation Date and Last Edited Date have always been there). This information can be shown in Grids and using Adagio GridView.

♦ Composite tables containing links between tables within JobCost have been moved to the 'Adagio JobCost 8.1A-8.1B' dictionary for use by GridView. Composites between JC tables and AR9 customer have been added to the new Adagio {Composite Tables 9.0A}' dictionary installed by JobCost, including '*J/C Hst Master w Manager, Cust' and '*J/C Hst Master w Manager, Cust'.

♦ Added the 'Remember report settings' option to Company Profile, Options tab.

♦ Added option 'Include jobs without transactions' to the Job Status, Billing Worksheet, Retainage Payable Aging, and Retainable Receivables Aging reports. If this option is off jobs with no transactions in the date range specified will be excluded. This speeds up the reports and reduces the number of pages in cases were you do not want to see jobs on the report at all where there are no transactions in the date range specified. For example when you do not want close jobs for tax reasons.

♦ Receivables 9.0A included the new option 'Send tax as' which can be set to 'Do not send' (i.e. don't send tax as Other Charges) if you do not wish to send tax to JobCost. This option is also supported in Adagio Invoices. For users of Receivables 8.1A or earlier the option 'Include other charges in billings' has been added to the Job Summary report. Turn this option off to exclude taxes from Customer Billings on the report. If you are using Adagio Invoices, you must turn off the option 'Include tax in transfer to Job Costing'

in the Adagio Invoices Company Profile (Print / Post tab) to use this option. This will separate taxes as Other Charges so they can be excluded on the Job Summary report. Job related invoices entered in Receivables always separate tax as other charges.

♦ When a new JobCost database is created the company address and phone number fields are defaulted from another module (Ledger, Receivables, Payables, or Inventory).

## Adagio JobCost issues resolved in this release

♦ The list of printers available from Windows is now refreshed immediately before printing reports. When a user with a shared local printer logs in under Terminal Services the list of printers available to Windows changes because one more printer has in effect been added. If other users were in Adagio applications this resulted in the selected printer being changed in Adagio in some cases. If the user did not notice this and reselect the correct printer before printing then their report randomly and unexpectedly printed on a different printer.

♦ The Billing Worksheet contained Retainage transactions after upgrading to the 8.1A version.

♦ Posting errors for (un-purged) posting sequences printed when those sequences were not selected to print.

♦ When a cost batch retrieved from Payables was posted the Document Number sent to the Reference field in Ledger was truncated if the Send To description was User Defined.

♦ Bill posting now uses the transaction date rather than the session date (date from the JobCost open screen) for revenue transactions sent to the G/L.

♦ If there was a posting error in a batch when posting multiple batches any batches after the batch with the error were not posted.

♦ The posting error message was displayed (hidden) behind the posting message in some cases.

♦ Copying Estimates does not copy the Current Price or Original Price fields to the new Job.

♦ Notes in Customers, Jobs, Phases, Categories and Managers can no longer be saved with a blank date.

♦ If you had ACCPAC® Plus™ Accounts Receivables, General Ledger, Inventory Control or Order Entry open you could not open Adagio JobCost 8.1A (2007.06.08) on the same database.

♦ Added 'Revise timecard dates' option to the timecard posting screen. The 8.1A version set the date of the timecard transaction to the session date (usually today's date) during posting to support recurring timecards without requiring you to edit timecard dates. For recurring timecards set this option and enter the date for timecard transactions. For regular timecards unselect the option to use the date from the timecard entry. Cost batch and payroll transaction dates are set accordingly.

♦ You could retrieve batches when the security Group should have prevented it.

♦ The Adagio Inventory Item Description is looked up using the Item Number from the Reference field during the retrieve of the cost batch created by posting job related shipments. The description is now available for custom reports and views from the Job Detail file.

♦ Several fixes were made to the Import Job Estimates function. Import was setting some amount fields to zero that were not contained in the import file when import was used to update existing Estimates. Import now updates the Summary count on Jobs. The Cost Type is now read in from the Phases and Categories – it is no longer required in the import file or field defaults.

♦ The Data Integrity Checker test results included a line saying 'Data integrity check was complete with no errors' even when errors were detected in some cases.

♦ The finder for Salesperson in the Edit Customer function did not support the Salesperson file in Adagio Invoices. (Note: If AR data is 9.0A the Salesperson file is now maintained in Receivables).

♦ The window title did not show the "Copy (n)" when other instances of JobCost were open on the same computer.

♦ Export/import with a path greater than 65 characters resulted in an Access Violation error. You now get a message explaining the problem.

## Enhancements and revisions in earlier versions of Adagio JobCost

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

## 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 or from the download email sent to you by Softrak Systems.

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 or from the download instruction email. A previous version of Adagio JobCost 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 to this Version' below before installing an upgrade.**

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 8.1B must be installed before the Service Pack can be installed.

To install Adagio JobCost (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. Or, if Adagio JobCost was downloaded, run the program file you downloaded. 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.

## Upgrading to this Version

Note 1 If Adagio Receivables is 9.0A then the following modules (if used) must be at the version indicated, or higher, to be compatible with Adagio JobCost 8.1B.

| | |
|---|---|
| BankRec | 8.1B |
| DataCare | 8.1A |
| Inventory | 8.1A (2009.02.17) Service Pack - Note: if OrderEntry 8.1C is used, Inventory must be 8.1B or higher |
| Invoices | 8.1B |
| Lanpak | 9.0B (required even when AR 9.0A is not used) |
| Ledger | 9.0A |

**Do not install this upgrade until you are certain the upgrades required above have been released and you have them available to install.** The upgrades to the other modules may be installed before or after installing the JobCost upgrade.

Adagio JobCost 8.1B requires Adagio Lanpak to be version 9.0B or higher. **Do not install this upgrade before you have installed Lanpak 9.0B if you require multiple users in Adagio JobCost.** If you have any prior version Lanpaks installed but no 9.0B Lanpaks the Adagio JobCost install will warn you.

Adagio JobCost 8.1B is not compatible with DataCare 8.0A. It is only compatible with DataCare 8.1A or higher.

Adagio JobCost version 8.1A and earlier must be converted for use with 8.1B but it remains downward compatible with earlier versions of Adagio Receivables. A conversion will take place even if JobCost is used with versions of Receivables previous to 9.0A. The conversion should only take a few seconds.

Adagio JobCost 8.1B is not compatible with earlier versions of Adagio JobCost.

The Previously Opened database list is now saved by Adagio User rather than for all users. The first time an existing user or a new user logs into Adagio JobCost 8.1B they will be asked "Would you like your historical company access list set up?" Answer yes to have JobCost add all entries from the Previously Opened list from your prior version. It is no longer possible for all users to share the same Previously Opened list.

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