Adagio® Payments 9.3A (2018.06.24)

Release Notes

Compatibility

Adagio

GridView 9.2A, - 9.3A
ODBC 9.2A
Invoices 9.3A
Receivables 9.3A (required)

Payment Providers

APS Payments

PAD Formats supported

Canadian Payments Assoc. Standard 005 (supported by most credit unions and banks)

Other

MS Office 2007/10/13/16, 365
MS Windows 7 (SP1), 8, 8.1, 10
MS Server 2008R2 SP1 or higher
Crystal Reports® 2011 - 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.

Enhancements in Adagio Payments

- Initial release of Adagio Payments.
- Compatible with Adagio Receivables 9.3A.
- Compatible with Adagio Invoices 9.3A.
- Online payment processing and PAD functionality is automatically enabled in the Not For Resale (NFR) versions of Receivables and Invoices.

Online Payment Processing

- Supports online payment processing (credit cards) using APS Payments.

Pre-Authorized Debits (PAD)

- Uses the Payments Canada (formerly Canadian Payments Association) Standard 005 for the Exchange of Financial Data on Automated Funds Transfer (ATF) Files (supported by most credit unions and banks in Canada).
- PAD is only available in Canada.
- PAD was previously available as a custom modification only. It is now available as an Adagio add-on product.
- PAD is activated on the System Options tab in the Company Profile of Adagio Invoices.

Features added to Adagio Receivables

- Online Credit Card payments can be taken in invoice and cash batches.
- A list of Credit Cards has been added on the Accounting tab in the Edit/View Customer functions.
- A credit card can be specified by Ship To address.
- Recurring Charges supports On-line Credit Card processing. (Note: Recurring Charges do not support PAD. Only Adagio Invoices supports PAD.)
- Online Credit Card payments for invoice batches created by Recurring Charges are not pre-authorized. Invoices with credit card payments that cannot be processed will be written to an error batch. Note: Online Credit Card payments for Recurring Charges are always payment in full. Partial payments cannot be made.
- Added new specification codes for Credit Card Processing for use when you have Adagio Payments:
    D43, CC Short name
    D44, Expiry date
    D45, Vault ID
    D46, CC Trans Id
    D47, CC Authorization

- Credit Card related fields have been added to Invoices and Cash import and export templates.

- A 'Pre-auth. debits?' option is added to the Accounting tab in the customer. PAD fields 'Branch no.', Institution no.' and 'Account no.' are added to the Invoices tab in the customer.

- PAD fields have been added to the Customer List and Statistics report.

- Added options 'Edit Credit Cards' and 'Edit/View PAD fields' to Security Groups.

Features added to Adagio Invoices

- Online Credit Card payments can be taken on invoices.

- Pre-Authorized Debit functionality is activated on the System Options tab of Company Profile in the Adagio Invoices. The 'PAD' or 'PAD/PDF' tab appears, containing several PAD related fields that must be filled out.

- A Pre-Authorized Debit can be processed by enabling the 'PAD' option on the Payments tab on invoices in current and archive batches. Restore an archived batch to process PAD invoices. Posting an invoice batch generates a PAD file for upload to your bank or credit union.

- The Invoice Posting Journal and History Invoice Listing reports indicate PAD invoices. The History Invoice Listing has a new option to print 'PAD related invoices only'.

Installing

Adagio Payments is an Add-on product for Adagio Receivables, Adagio Invoices and future release of Adagio OrderEntry.

Adagio Payments requires that Adagio Receivables be installed and at the matching version.

Adagio Payments requires that Adagio Invoices (if installed) be at the matching version.

To install Adagio Payments you need the serial number and install code from the download instruction email sent to you by Softrak Systems.

To install Adagio Payments, 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. Adagio Payments does not require a workstation install.

Important Notes

To use Online Payment Processing, you must establish an account with North American Payment Solutions.

To use Pre-Authorized Debits, you must contact your financial institution to confirm pre-authorized debit transactions can be uploaded to your account. Payments Canada (formerly Canadian Payments Association) Standard 005 is supported.

Credit Card numbers can no longer be stored in Adagio Receivables. Only the last 4 digits can be stored. The conversion of AR 9.2A or earlier databases to 9.3A removes all credit card numbers from the database. A utility to move credit cards into an online vault is installed by Adagio Receivables.

Upgrading

Upgrading from PAD custom modification   **Upgrade Complexity: Easy** ●

You can install Adagio Payments and upgrade from the Pre-Authorized Debits custom modification at any time.