

Release Notes

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

**Upgrade Complexity**

From prior version: **Intermediate** ■

Adagio

Crystal Reports® 8.5-B for Adagio
DataCare 8.1A - 9.0A
ePrint 9.0A
GridView 8.1A – 9.1A
Inventory 8.1C, 8.1D
JobCost 8.1B, 8.1C
Lanpak 9.0E
Ledger 9.0C – 9.0D

MultiCurrency 8.1B
ODBC 9.0A
OrderEntry 8.1D, 8.1E
Payables 8.1D - 8.1E (required)
Purchase Orders for Adagio 8.1B

Other Products

MS Office 2003, 2007, 2010
MS Windows XP, Vista, 7, 8

Enhancements and revisions in Adagio PurchaseOrders 8.1C (2013.05.17)

Note: "PO" refers to Adagio PurchaseOrders 8.1C and "POA" refers to Purchase Orders for Adagio 8.1A/8.1B.

The changes and improvements for Adagio PurchaseOrders (PO) compared to Purchase Orders for Adagio (POA) with this release are significant. To make it easier to review the various changes that have been made, we have grouped them by function in this release note.

General Enhancements

- ◆ Fully compatible with Windows 7 and 8. All screens are rendered correctly when Aero themes are used.
- ◆ Standard Adagio "look and feel". Standard generic features, as described below.
- ◆ Installs the AdagioPDF printer driver.
- ◆ Supports the features in Adagio ePrint.
- ◆ Date fields accept just day, or month and day, for faster entry.
- ◆ Calculator in numeric fields by pressing the "c" key or down arrow in the field.
- ◆ Excel Direct button added on grids, including the Documents list, vendors and items. (but not sundry vendors and items). It is invoked by Alt-X.
- ◆ Search on multiple criteria in the smart finder.
- ◆ Grids and finder have option to show Active records only.
- ◆ The 'Alphabetically sorted field list' option allows you to sort field lists in the Column Editor for finders, smart finder and Filters, or list in native order, where more important fields tend to be near the top of the list.
- ◆ The 'Set view for all users' option in the Column Editor allows you to configure grid and finder configuration for all users in one step.
- ◆ Sizeable screens for Purchase Orders, Receipts, Vendors and Items, etc. allow to add and see more fields on grids.
- ◆ Added User Preferences, allowing you to set certain options by user that were previously global.
- ◆ You can now specify a desktop background color, image and/or text constant to display on the Adagio desktop.
- ◆ The 'Auto-advance smart finder' option controls whether the focus is on the previously found grid entry or on the search criteria field when the smart finder is opened.
- ◆ Supports Implied Decimal option when entering numeric fields.
- ◆ The 'Remember report settings?' saves setting for next time the report is printed.
- ◆ Optional Fields function added to the File menu (although PO does not support them in document entry at this time).
- ◆ Grids and finders now display translated field values instead of the raw data values.

- ◆ The Adagio Column Editor is available on all finders and grids, in some cases were this was not implemented in POA.
- ◆ Column Editor settings are saved by grid, by user, by company database.
- ◆ Active Users function added.
- ◆ Help | About dialog now has a 'System Info' tab showing loaded DLLs and their versions.
- ◆ Adagio menu includes PurchaseOrders so you can open other instances.
- ◆ The F1 key now launches Help when no windows are open.
- ◆ New program icon and toolbar buttons.
- ◆ Link entries have been added in tables in the data dictionary to support GETEXTERNALDATA in GridView for enhanced linking.
- ◆ Exception errors including Access Violations in the \Softrak\PurchaseOrders\PurchaseOrders.error.log file.
- ◆ Station Logs maintained for each station (or Remote Desktop Services user), including last date/time Adagio run, Adagio User, last Adagio application run, data path and extension, Windows version, and other OS information such as settings and memory.
- ◆ The System Status function create a snapshot of detailed information about your Adagio installation and packages it in a zip file.
- ◆ Links to "what's new" video on the web the first time you open the program after installing or upgrading.
- ◆ Better support on dual monitor systems, with correct positioning and remembering screen position.
- ◆ The System Status function (or chksys.exe) supports Purchase Orders, including the List Versions function.

Document Entry

- ◆ Document Styles and Filters for purchase orders and other documents.
- ◆ Find vendors by Name and Phone Number when entering purchase orders and other documents.
- ◆ Find items by Description when entering details on purchase orders and other documents.
- ◆ You can have multiple documents open, including purchase orders, receipts and requisitions. This also allows you to access other menu functions when entering documents.
- ◆ From the Open Purchase Orders inquiry grid on the Header screen (opened by clicking the "i" icon beside the vendor field), while entering a purchase order, you can open another existing purchase order for the same vendor.
- ◆ Transaction Entry Templates (similar to OE) on the Maintenance menu and in Security Groups. Note: use templates instead of security functions found in POA.
- ◆ Copy of POs and Requisitions can be done from the Document List screen rather than having to open the document and click the Duplicate button.
- ◆ Print button added to the Edit/Inquiry/History List screens.
- ◆ The grid showing quantities by Location on the Document Detail screen can be configured with the column editor.
- ◆ Added warning fields on details, such as *under stocked*, rather than displaying a warning message.
- ◆ The pop-up windows that appeared during entry have been replaced. For example, the Base Price Info pop-up window that appeared for updating the IC Item base price when the Markup Factor is greater than 1 has been replaced by showing fields on the screen instead. Similar changes have been made for these pop-ups: Re-Order Information, Add To Event Budget? And Allocate to job costing?.
- ◆ When entering item details on a purchase order, the Item Number field is the first active field so you do not need to tab through the Vendor Type and Vendor Code fields.
- ◆ Manual proration opened an additional screen of details in POA. Manual proration amounts in PO are entered in the 'Allocated misc.' field on the detail dialog, opened from the details grid.
- ◆ Posting receipts writes to a label file for use by the IMS LabelPrint product (if it is installed and data for it exists in the Adagio data folder for the company).

Posting

- ◆ Creates a Ledger 9.0 version batch for retrieval into Ledger. Contains more information for the G/L than the older version batch.
- ◆ Added a second description field 'Send to G/L description field 2' to the GL interface to send additional fields to the second description field in the Ledger batch and through to posted transactions in the G/L.

- ◆ Added 'User defined format field 1' and 'User defined format field 1' on the Ledger Interface tab in the Company Profile. This allows you to format the G/L Description fields sent to the G/L using fields from documents in PO.
- ◆ PO correctly handles invoices for purchase orders with multiple vendors (such as miscellaneous charges for the courier) having different transaction dates. The GL transactions have dates to match the invoices.

Edits / Inquiries (including History)

- ◆ Company Profile tabs and field positions have been improved and changed extensively from POA. A separate technical tip describes the reorganization.
- ◆ Copy on most Edit functions, including Sundry Vendors, Sundry Items, Event Budgets, Ship To and Bill Addresses, and Pickup Addresses.
- ◆ Edit and view Vendor functions now include fields and features added in various Payables upgrades, including: Alerts, email addresses, website, FOB Point, Optional fields, Invoice Number Format, and T5018 fields. Includes new fields for use by Adagio PurchaseOrders: Send Method (Print, Fax, Email), Print Spec, Fax Spec, Email Spec and Email Cover, and 'Receive to location'. The Transactions tab shows current and historical transactions in Payables and PurchaseOrders. The EFT tab has been added (if Adagio EFT is installed).
- ◆ Edit and View Items functions now include Alerts and Optional fields.
- ◆ The Document Inquiry function and View in Document Entry include Previous / Next buttons.
- ◆ The Document Inquiry function includes a tab for Requisitions and the Inquiry menu includes View Requisitions.
- ◆ The Restore function from History now copies a document to create a new purchase order (in the same way that OE Restore from history works), instead of moving back a collection of documents (PO, receipts and invoices) from History to Current in POA.
- ◆ The Notes window is now sizeable for vendors and items.
- ◆ View Items function now supports View with Sales and Costs, and includes the many tabs and fields not available in the Edit Item function in POA.
- ◆ Custom GridView views on the Inquiry menu.
- ◆ The Purchase Orders Current and Archived Document grids on the Transactions tab in the Edit and View Vendor functions include documents where the vendor is not the primary vendor on the purchase order. This enhancement was also implemented in Payables 8.1E (2013.01.31). It will be included in a future release of BankRec. Note: in those releases the Transactions tab will no longer show the grids if POA is used rather than PO.

Reports

- ◆ Added Report Favorites and Report Sets.
- ◆ Uses the Crystal Reports print engine to print reports.
- ◆ Supports ModRP and CustomRP, report color, date, default preview zoom factor, default preview window state (full or partial), and other options.
- ◆ Added an option to close print dialogs after printing reports.
- ◆ You can set the Document vs. Report default printers separately (in Workstation Options).
- ◆ Comment lines in report footers.
- ◆ Set date and time formats separately on report header/footer and details.
- ◆ Shading of header/footer and subtotals, with control of shade color and luminosity from full color pallet.
- ◆ Print reports to file in Excel, HTML or Word format. Print reports to PDF file.
- ◆ The Outstanding Purchase Orders report has been redesigned. In POA, it was similar to the Purchase order/receipt/return Listing. It is now based on details and allows listing only outstanding items on partially received purchase orders.
- ◆ Added 'Calculate As Of' date to the Outstanding Receipt Invoice List so the report can be backdated. You can list all the purchase orders where the goods have been received but no invoice has yet been received as of a date. This allows you to reconcile receipts clearing account in the G/L. The receipts clearing account manages goods that have been received but not invoiced, since the receipt of goods adds to the value of on-hand inventory without the offsetting liability in payables.
- ◆ Added Positive and Negative options to the Outstanding Receipt Invoice List to allow printing just negative Quick Receipts (i.e. returns).

- ◆ The G/L Transaction report has an option to print the new second description field.

Spec Designer and Print form documents

- ◆ Uses the Adagio specification designer and standard printing procedures for purchase orders and other documents.
- ◆ Invoice/Adjustment documents can be printed. Use the specification designer to create them. Templates are included. Sample specifications are included in the sample data.
- ◆ When printing purchase orders and other documents you can sort lines by Line number, Location/Picking Sequence, or Location/Item Number.
- ◆ Print purchases orders uses the default Print/Fax/Email specifications, Send Method and Email Cover from the vendor (requires Payables 8.1E or higher).
- ◆ Uses the Receive To Location from the vendor (Payables 8.1E or higher) to default the Location on the header for the vendor when creating a purchase order. It overrides any Location in the entry template.
- ◆ Print purchase orders and other documents to file in Text (.txt) or Rich Text (.rtf) format. Print to PDF if Adagio ePrint is installed.
- ◆ The option 'Use vendor PO' has been added to the PurchaseOrders Printing dialog. Select this option to use the specification from the Payee/PO tab in the vendor to print the purchase order instead of the specification selected on the dialog.

Import/Export

- ◆ Added Import Sundry Vendors, Sundry Items, Pickup Addresses and Contract Costing functions.

Open Database

- ◆ The Open dialog options to remember Adagio User Id and Password and default them when logging into Adagio. The saved information is authenticated by the Windows user name. Only that Windows user will be able to log in with the saved credentials.
- ◆ The Previously Opened list is saved by user rather than globally for all users.
- ◆ The Open Data screen can be sized horizontally to allow you to see the full data path.
- ◆ Logon date warning if date > 30 days from Today to help prevent accidentally entering a purchase order with a future date.
- ◆ Auto-open functions on startup by user.
- ◆ Auto-process import on startup.
- ◆ On the Open Database dialog you can now use Alt-B to open the browse and Alt-F (for Favorites) to open the previously opened list.
- ◆ The number of Previously Opened databases (saved by user) has been increased from 25 to 100.

Data Integrity Check

- ◆ Application Integrity Check (phase 2) in DataCare.
- ◆ The DIC checks outstanding Vendor and Job balances when Day End has not been run, whereas POA did not.
- ◆ There are additional checks that were not done in POA, and rebuilding of new errors reported. Note: Thus PO will likely find errors on a database where POA reported no errors. Errors from additional checks should not be a cause for alarm and can be rebuilt.

Backup

- ◆ Backup data to vitalEsafe on the internet.
- ◆ The speed of backup to zip file has been improved by approximately 25% across a LAN and approximately 400% with local data.

Email

- ◆ Email Covers have a Preview so you can expand codes for a purchase order to see what it will look like.

Day End and Maintenance

- ◆ The Generate Purchase Orders from IC function supports the Reorder Quantities by Location added in Adagio Inventory 8.1C.
- ◆ The Generate Purchase Orders from IC function supports Alternate Units of Measure.
- ◆ Day End is much faster.
- ◆ POA required all users out of Purchase Orders, Payables and JobCost (if used) before Day End could be processed. Adagio PurchaseOrders allows users to be in those modules. Users can be entering and posting documents, except Invoice/Adjustments.

Integration

- ◆ Styles on GL Accounts, vendors, items, JobCost Estimates and OE documents in finders require Ledger 9.0D, Payables 8.1C, Inventory 8.1C, JobCost 8.1C and OrderEntry 8.1E or higher versions.
- ◆ Filters on Edit/View vendors and items (not sundry vendors/items) require Payables 8.1C, Inventory 8.1C or higher versions).
- ◆ Supports Active flag in Vendors and Items (not sundry vendors/items) when entering purchase orders and other documents, and in the vendor and items functions.
- ◆ Vendor Code entry respects Adagio Payables' Company Profile settings for Uppercase, Auto-fill and Vendor Code Format.
- ◆ PO sample data with Adagio JobCost integration is installed in \sofrak\purchaseorders\jcsamdata if you have JobCost installed.

Install

- ◆ The auto-workstation install is supported (run \sofrak\purchaseorders\purchaseorders.exe and workstation install will be started automatically if one is required).

Problems in Purchase Orders for Adagio fixed in Adagio PurchaseOrders

- ◆ The Generate Purchase Orders function now correctly handles Alternate Units of Measure.
- ◆ Receipts in POA used the original entry date from the header on the document instead of the receipt date. This caused the Item Valuation report in Inventory to be incorrect when printed backdated.
- ◆ If the 'Update base price on entry' option was selected in the Company Profile, POA only showed the Base Price Info pop-up window if the Markup factor on the item was greater than 1.0. IC Base price information is now displayed on the Document line detail screen. Note also that this feature has been enhanced for Automatic markup so that it always works for IC items, not just when the markup value is a specific value or the discount/markup pricing works a particular way.
- ◆ Day End in POA created empty an batch in JobCost if there were no JC related documents processed.
- ◆ Day End in POA did not set batches in JobCost to Ready to Post when this was set to default in the JobCost Company Profile.
- ◆ The Alternative Price List item was not updated with the cost from a receipt even though the 'Update price list cost price' option was enabled.
- ◆ Home currency fields in Header/Details/Totals records were using source decimal fields in POA. This caused problems in multi-currency databases for currencies that do not have 2 decimals, such as Yen.
- ◆ The Exchange Rate could be changed on details for Home Currency vendors, resulting in a corrupt GL batch file that could not be retrieved into Adagio Ledger.

Installing

To install Adagio PurchaseOrders 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 upgrade download instruction email. A previous version of Purchase Orders for Adagio 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.

To install Adagio PurchaseOrders (or an upgrade), run the program file you downloaded. Once the install program is running you can click the View button to open the Readme file for detailed instructions. If Adagio PurchaseOrders is installed on a network, you must also do a workstation install for each workstation running Adagio PurchaseOrders. Refer to "Installing on a network" in the Readme for instructions.

Adagio PurchaseOrders requires Adagio Payables and a Payables database must exist for PO to run.

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

Adagio PurchaseOrders 8.1C requires Adagio Lanpak (if used) to be version 9.0E or higher.

Adagio PurchaseOrders 8.1C requires Adagio Payables to be 8.1D or higher. If an earlier version of Payables data is detected an error message is displayed and PurchaseOrders will not open the database. Adagio Payables 8.1E is recommended, as this version supports new PO related fields in vendors.

Adagio PurchaseOrders 8.1C requires Adagio Ledger (if used) to be 9.0C or higher. If an earlier version of Ledger data is detected an

error message is displayed and PurchaseOrders will not open the database.

Adagio PurchaseOrders 8.1C requires Adagio Inventory (if used) to be 8.1C or higher. If an earlier version of Inventory data is detected an error message is displayed and PurchaseOrders will not open the database.

You will need to be running Inventory 8.1D and have installed the 8.1D (2012.05.12) Hot Fix if the following applies to you. PO writes a Sundry vendor code to an IC item if the company profile is set to 'Update IC primary vendor' when creating and saving a PO detail. The Edit Item function in IC verified the Vendor Codes against Payables only and forced a clear if the Vendor field was edited and it contained a Sundry vendor. Sundry vendors are now supported. This is not an issue in the Edit Item function in PO.

Adagio PurchaseOrders 8.1C requires Adagio OrderEntry (if used) to be 8.1D or higher. If an earlier version of OrderEntry data is detected an error message is displayed and PurchaseOrders will not open the database.

Adagio PurchaseOrders 8.1C requires Adagio JobCost (if used) to be 8.1B or higher. If an earlier version of JobCost data is detected an error message is displayed and PurchaseOrders will not open the database.

PurchaseOrders does not have a Manual in PDF form. Use the online help instead. The help fully documents all aspects of the product.

Updating the 8.1C (2013.05.17) from the 8.1C Beta **Upgrade Complexity: Easy ●**

To update to the release version of 8.1C from a beta version, you must install an upgrade to **Purchase Orders for Adagio**. See the **Installing** section above.

Upgrading from Purchase Orders for Adagio version 8.1A or 8.1B **Upgrade Complexity: Intermediate ■**

Do not install this upgrade until you are certain you have the versions of other Adagio modules required above are installed or are available to install. The upgrades to the other modules may be installed before or after installing the PurchaseOrders upgrade.

You should perform a Data Integrity Check in your current version before installing the new version. Any errors should be rebuilt or dealt with in your current version before using 8.1C.

Adagio PurchaseOrders (PO) will be installed to the \sofrak\purchaseorders folder. Purchase Orders for Adagio (POA) was installed in \sofrak\powin. Installing an upgrade from POA to PO does not uninstall POA and leaves the powin folder undisturbed. However, if the install detects that POA is installed it will inform you. You can use both PO and POA on the same database but cannot have the two programs open at the same time. If you have databases for multiple companies and do not want to convert them all at the same time you will be able to continue to run older versions of POA on those databases.

Install Adagio PurchaseOrders in the same \sofrak folder as Purchase Orders for Adagio. If this is not done, posting documents in POA will cause data integrity errors in PO.

The upgrade install cannot change any custom icons you may have created to launch POA and they will continue to run that version. You must change these icons manually or create new ones to run PO from \sofrak\purchaseorders\purchaseorders.exe.

Adagio PurchaseOrders 8.1C does a minor conversion from Purchase Orders for Adagio 8.1A or 8.1B and may be installed at any time. The conversion does not affect running POA on the data. It only creates new files for its own use the first time you open an existing POA database. The message "This Adagio PurchaseOrders has security groups or Screen defaults that need to be converted... Do you wish to convert this data?" is displayed. Answer 'Yes' to be able to use PO, otherwise answer 'No' to continue using POA only and make no changes to the database. The conversion asks if you've made a backup and offers to make one. The conversion should take only a few moments.

After converting your data to 8.1C, the program forces you to do a Data Integrity Check (DIC). All functions are disabled until a DIC has been performed.

Adagio PurchaseOrders will run side-by-side with Purchase Orders for Adagio programs. That way, if you discover a circumstance that the new version treats differently, you will be able to use the old program without worrying about any data conversion while we address the discrepancy.

However, **PurchaseOrders 8.1C (PO) and Purchase Orders for Adagio (POA) cannot be used concurrently at the same time** as this may cause data corruption. It is okay to use both products on a database, but you cannot have the two programs open at the same time. If you attempt to open PO when another user has POA open on a database, the error "Unable to obtain access to PurchaseOrders database, currently being accessed by [user name] in [POA<machine name>]." will be displayed. If you attempt to open POA when another user has PO open on the same database the error "An error occurred while attempting to create a task. The database is exclusively locked by another user. Please try again later." will be displayed.

PO does not use and does not convert existing purchase order, receipt or other document specifications (.rtm files) from POA. They must be manually recreated. Start with templates in the PurchaseOrders Designer program or specifications from the sample data. PO includes default specification documents that are very similar to the defaults in POA. Many of the POA documents provided to Softrak by users/dealers were recreated for PO. You should be able to find document specifications that are close to the documents you use in POA. Your company logo and company address will need to be added, and other changes may be required. Spec codes may not be available for fields that were possible to print on documents in POA.

PurchaseOrders does not convert existing POA Import or Export templates. However, the default templates from POA have been predefined as default templates in PO. Imports and exports from other systems using the POA default templates should therefore work without requiring changes to the files from the originating system.

Security Groups in PurchaseOrders use the Adagio standard. The Purchase Orders for Adagio settings for menu choices are converted for use by PO. Other security settings in Groups are not converted and must be set up in PO as required. Note that POA security has levels of Low/Medium/High/System that PO does not have. If both PO and POA are used, settings in one do not affect the other.

There are additional checks in the Data Integrity Check (DIC) in PO that were not done in POA. Therefore **PO will likely find errors in databases where POA reported no errors**. This is not a cause for concern and the errors can be rebuilt without loss of data. If you continue to post in POA, the DIC in PO may report new errors. DataCare will also detect and rebuild these errors. **Running a DIC in POA may cause errors to be reported by PO**. These errors can be rebuilt without loss of data. The DIC should therefore only be run in PO or DataCare.

POA's day end will generate DIC errors in Adagio PurchaseOrders. It is therefore recommended that day end processes be performed in Adagio PurchaseOrders if you continue to use POA. Purchase Orders for Adagio was not properly completing PO's and incorrectly calculates the Outstanding Balance on PO for a vendor. These DIC errors are detected and fixed in Adagio PurchaseOrders.

PurchaseOrders is not compatible with ACCPAC® Plus™ Job Costing (DOS). If you are using Plus JC you must convert to Adagio JobCost **before** installing and running PO. It will not convert POA databases that are interfaced to Plus JC and will not open these databases.

Note: The Edit Vendor and Edit Item functions now use a Lanpak license. If another user is already in Payables or Inventory this would require Adagio Lanpak to be installed. The view functions and sundry edits do not use a license, neither does adding a vendor or item "on the fly". Viewing vendors and items from within PO documents does not use a license but editing does.

Adagio PurchaseOrders 8.1C installs a new Crystal Reports for Adagio table POW81. Custom reports created with tables for earlier versions should be updated to use the new table, although they will continue to work in most cases.

GridView views originally created for earlier versions should be adjusted to use the 'Adagio PurchaseOrders 8.1C' dictionary (@U81C) to ensure that the information displayed is correct. **Views used with GridView-RW MUST use current dictionaries to avoid the possibility of data corruption.**

Refer to the section 'Upgrading to 8.1C – converting custom reports and views' below for further details.

After installing PO 8.1C, GridView will not show the 'Purchase Orders for Adagio 8.1A-8.1B' table when creating a new view unless you set the 'Show All Tables' option in Edit | Defaults. 'Adagio PurchaseOrders 8.1C' table will always be shown. As stated above, you should not be using Views created for POA once PO is installed.

If you have Adagio ePrint, the message "Do you want to turn on Allow PDF printing for this dataset, and enable PDF Printing for all users?" will be displayed the first time you open a database. Answer Yes to save having to manually enable PDF Printing for each user in the User Preferences function.

Upgrading from Purchase Orders for Adagio versions earlier than 8.1A Upgrade Complexity: **Difficult** ♦

PurchaseOrders 8.1C does NOT convert databases from Purchase Orders for Adagio versions earlier than 8.1A (i.e. versions from Purple Software Solutions). It does not convert databases from Inventory Receipts (IR) DOS databases or ACCPAC® Plus™ Purchase Orders (DOS). These databases can usually be converted but PurchaseOrders does not do this conversion. Contact your Adagio dealer or consultant if you need to convert these databases. There may be a charge for these services.

Databases interfaced with ACCPAC Plus Job Costing need to be converted for use with Adagio JobCost before you convert to PO 8.1C. A conversion program POAAJcvt.exe was installed by POA in \soft\trk\pwin for this purpose.

Upgrading to 8.1C – converting custom reports and views

Reports

The main Crystal table for Purchase Orders 8.1C is 'POW81' and replaces the 'IR65A' table for POA. Custom reports created in Crystal Reports for Adagio for POA with IR65A should be recreated or converted using POW81. However, reports created for POA should continue to work without change as the data structure has not changed for PO 8.1C. Future release will require reports to be recreated or converted.

Crystal Reports allows you to convert reports from one database to another by selection POW81 as an alias to IR65A. If any fields cannot be mapped automatically you can manually map those fields to the correct new field.

Views

GridView views originally created for POA using 'Purchase Orders for Adagio 8.1A - 8.1B' (PI80A) **must** be adjusted to use Adagio PurchaseOrders 8.1C' (@U81C). **Views used with GridView-RW MUST use current dictionaries to avoid the possibility of data corruption.** GridView 9.0A (2008.11.06) or higher has the ability to convert existing views when the dictionary changes with the release

of an upgrade version of an Adagio module.

The terminology in POA has changed from "Order" meaning a purchase order, to "Purchase Order" or "PO", to differentiate from an order in OE, which PO always refers to as a "Sales Order". The terminology has changed from "Price", meaning your vendor's price in POA, to "Cost", meaning your cost in inventory.

Terminology changes for Order and Price have been made to field names in the data dictionary. GridView will not be able to convert fields in views for which the field name changed. For fields that cannot be converted you will see a message during the conversion. Note fields from the message and make adjustments to converted view as required. Columns that depend on fields that could not be converted will be removed. In formulas, fields that could not be converted will be changed to "Undefined Field".

Changes and differences between POA and PO

Although PO has virtually all of the functionality of POA, there are some differences to be noted including, but not limited to, the following:

PO does not have an option to create an intermediate batch for import to Payables. Day End always posts receipt and invoice transactions directly to a batch in Payables. If the option 'Direct batch posting to AP' was disabled in POA it will be enabled.

PO does not have an option to create an intermediate batch for import to JobCost. Day End always posts cost transactions to a batch in JobCost. If the option 'Direct batch posting to JC' was disabled in POA it will be enabled.

Standard Adagio Styles and Filters replace the document status coloring and selection scheme in POA. Styles and colors are applied by the conversion. Detail lines in documents color-coded for Contract, Price List and Complete using Styles.

PO does not do Returns. POA did Returns although there were problems in this area. Use a negative Quick Receipt in PO to return goods. Returns entered in POA will not be processed by Day End in PO.

PO does not use or need the Grid Mode (Extended or Quick) option found the Documents screen in POA. Use filters to change the sort order of the grid.

Copy of POs and Requisitions is done from the Document List screen rather than with the Duplicate button in the document.

The terminology has changed from "Order" meaning a purchase order in POA, to "Purchase Order or PO" to differentiate from an order in OE, which PO always refers to as a "Sales Order".

The terminology has changed from "Price", meaning your vendor's price in POA, to "Cost", meaning your cost in inventory.

Terminology changes for Order and Price have been made in the data dictionary and are visible in grids, finders, smart finder and Adagio GridView.

Many 'Alt-?' key' shortcuts have changed to accommodate new functions.

Menus and the Toolbar have changed. Company Profile tabs and field positions have been changed from what is in POA. See the document 'PO 81B Company Profile options - Menus PO 81C.pdf, available on the Tech-Tips page on Softrak's website <http://www.softrak.com/resources/adagiotips.php>.

The Restore function from History now copies a document to create a new purchase order (in the same way that OE Restore from history works), instead of moving back a collection of documents (PO, receipts and invoices) from History to Current in POA.

PO generally has fewer pop-up warnings than POA. In some cases where there was a warning in POA the fields necessary to alert you to the warning condition are included on screens instead. For example, PO has a warning fields on details, such as * under stocked*.

The Forms tab in Security Groups in POA does not exist in PO, however most setting from the tab can be achieved in PO.

Reports are printed from individual menu choices rather than a Reports dialog of all reports.

The Purchase order/receipt/return Listing is now called the Transaction Listing.

The Outstanding Purchase Orders report has been redesigned. It is no longer that similar to the same report in POA. It is based on details and allows listing only outstanding items on partially received purchase orders.

The Edit Item function in POA has a Pictures tab with 3 item images. PO does not have this. POA does not support the picture file on the Image tab in the Edit / View Items functions in Adagio Inventory, PurchaseOrders and OrderEntry.

PO does not have the Statistical Analyzer function in POA.

PO does not have or support the audit trail of changes to the Company Profile in POA.

PO does not have the Compress DB function found on the Tools menu in POA. Use The 'Compact indexed files' option in DataCare instead.

PO does not have a function to restore data from backup. Adagio modules do not include a restore function because there are many

potential issues to be considered when restoring data. These include determining which backup to restore, which related data to restore or not, depending where you are in your accounting cycle with other modules, deleting the target data before restoring to prevent integrity errors, and ensuring you have a backup of the current data in case the backup file you are about to restore is corrupt or the restore is not viable for any reason.

The Export function in POA includes a generic export feature allowing you to export most tables in the database. It exports to several formats. The Export function in PO supports only certain tables. To export other tables use the ExcelDirect feature from edit/view functions or the from the smart finder function. Or use Adagio GridView to export any table to Excel and from there to other formats as required.

The Print Documents function in POA shows the vendor(s) for the selected document. In the case of multiple vendors on a document, it allows you select and multi-select which vendors to print. PO does not show the vendors, and if there are multiple vendors, documents for all the vendors are printed. However, the Send Method in the vendor (Payee/PO tab) controls whether a purchase order will be printed (not applicable to other types of documents).

Email Covers are defaulted by user in POA, allowing them to be customized based on who is handling the purchase order. When a user has access to the Email Setup, they are able to set a 'Default cover sheet' which is defaulted for that particular user.

In PO, there is no Tax button on the Totals tab when editing documents like there is in POA. Instead of a Tax Button, PO has an Edit Tax check box on the Totals tab. Select the vendor you wish to change the tax for, enable Edit Tax and edit the tax for each Jurisdiction as required. The difference will be applied to the first detail line with tax. If no lines have tax the difference will be applied to the first detail.

The Primary Vendor field for the purchase order has been moved to the top of the top of the screen on the Header tab to make it more prominent.

Specification codes for printing Miscellaneous Charges as totals have been added.

Transaction entry in POA has the option 'Always show Additional Item Information and Serial numbers' on the Details tab. PO always shows these lines.

The 'Cost adjustment allocation' field in the Company Profile has been removed. The 'To GL cost of sales' setting did not work in POA. Therefore 'To remaining stock' is always used. POA has this option but it does not work. This may be implemented in a future release of PO when it no longer has to remain compatible with POA.

PO does not have a Find function for details in documents. This will be implemented in a future release.

-- end --