

Release Notes

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

**Adagio**

GridView 6.8A
Lanpak 6.8A
Ledger 6.5A, 6.6A, 6.8A, 6.8B
OLEDB 6.8A
Payables 6.8A
Receivables 6.8A (required)
Crystal Reports® 8.5 for Adagio

Other Softrak

Quik Reports (Win) 6.2A, 6.2B

ACCPAC® Plus™

Accounts Payable 6.1A, 6.5A
General Ledger 6.1A, 6.5A, 7.0A

Other

MS Windows 98, NT, 2000, XP

Enhancements and problems fixed in Adagio Time&Billing 6.8A (2002.11.21)

- ◆ The sample data has been expanded and improved. Accounts have been added to the chart of accounts in Adagio Ledger for all accounts referenced in Adagio Time&Billing. Additional transactions have been posted, and there are open batches and posting journals.
- ◆ Additional sample bill specifications have been included to demonstrate usage and flexibility. Also included is a specification that incorporates all possible fields and the sections they may be used in. The specifications containing all the specification codes are TB\$ALL.SAM and TB\$ALL1.SAM.
- ◆ Import templates and their associated sample import files have been updated.
- ◆ The install now checks for Adagio programs in use by other workstations on a network. This prevents problems caused when files are not updated on a server because they are open by another workstation.
- ◆ When the program is started, it now checks that a workstation install has been done and that it is current. The workstation install is automatically started if required. This prevents problems caused when a workstation install has not been done or is not up to date.
- ◆ When billing by Customer, you can now print the Docket Code and Docket Description for each line in the bill line section of the bill.
- ◆ In some cases there were tax amounts that appeared to be incorrect by a few pennies and appeared on the bill, the Tax Summary report, and the invoice transferred to Adagio Receivables. The tax base is now determined on the Bill Detail which will eliminate the discrepancy.
- ◆ You can now change the tax status on individual time or disbursement lines when entering a billing batch. This allows you to easily have a combination of taxable and non-taxable lines on a bill.
- ◆ Manually entering a write up/off for a Progress Bill line caused the amount of the invoice retrieved in Adagio Receivables to be incorrect. This has been corrected by disallowing Progress Bill lines to be manually edited. In most cases, you should use the Auto Distribute feature when writing up/off amounts on a bill. Use the Manual Edit feature only when it is important to write up/off specific WIP transactions by specific amounts (which can be printed on reports and bills).
- ◆ In bill entry, if you select Disbursements with different Tax Statuses to be billed on a single detail line, the calculated tax may not be the desired amount. A warning message now appears, indicating how tax is calculated for that detail. If you wish to have tax calculated differently, then you must enter the Disbursements with different Tax Statuses on separate detail lines.
- ◆ If a bill contains details with different tax groups and a tax jurisdiction is defined to print on bills as a Detail, the tax amounts for each group and jurisdiction now print individually on the bill.
- ◆ Creating Final bills that did not include transactions posted in a T&D batch, to update write up/off accounts rather than revenue accounts, in some cases did not update the correct GL accounts when posted.
- ◆ When billing disbursements, if you selected 'Bill all' and then wanted to unmark one line, you had to click on the 'Unmark line' button twice before the line was unmarked.
- ◆ Generate Bills was not working correctly when the Bill Type option was set to 'Write-off'.

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- ◆ Dictionary Codes are expanded correctly on batch listing reports and bills in all cases. Additional text can now be combined with Dictionary Codes and will be expanded on batch listing reports and bills. An "s" can now be added to a Dictionary Code to make it plural when expanded on reports and bills.
- ◆ The Time Summary report hung in cases where a Dictionary code expansion contained a '@' followed by a space.
- ◆ The source code footer is now correctly suppressed on the Billing Memo report in all cases for Final Billed amounts.
- ◆ The Billing Memo Report now shows a subtotal for each Source Code.
- ◆ If you posted a progress bill for a specific Source Code, the Billing Memo Report did not subtract the progress bill amounts from the unbilled amount fields on the 2-part report. The unbilled amount now correctly includes the progress billed amounts.
- ◆ Purging the posting journal in some cases deleted sequences that were not in the range printed.
- ◆ The T&D Posting Journal now includes totals for the Debit and Credit columns.
- ◆ The 'Final' column in the Time Summary report was too close to the Amount Field.
- ◆ On the T&D Ledger, the write-off amount of a disbursement was in the time column instead of the disbursement column.
- ◆ Report fixes listed in the Adagio Time&Billing 6.8A (2002.09.16) PTF Release Notes are now included.
- ◆ The Docket field was skipped in some cases when tabbing through the fields entering a T&D batch.
- ◆ When disbursements are retrieved from Adagio Payables, you can now choose the order of the fields for the description. In addition, you can optionally include line breaks between fields. The settings you choose are saved for the next time you use the Retrieve Disbursements function.
- ◆ When importing T&D batch transactions, where the import file does not include the extended amount, the hours and rate (for time) or quantity and rate (for disbursements) are automatically extended. If the import file does not include the rate for time transactions, it will be determined from the rate source specified on the Docket. If the import file does not include the rate or percent markup for disbursement transactions, they will be determined from the Disbursement code.
- ◆ You could not delete a Docket, even though there was no WIP and no current transactions for the Customer/Docket in Adagio Receivables. The Data Integrity Check in Adagio Time&Billing detects and corrects this problem, allowing the Docket to be deleted. The cause of the problem has been fixed in Adagio Receivables 6.8A (2002.11.25).
- ◆ An error message was displayed in some cases when opening and closing the Edit Users, Groups and Currency functions multiple times.
- ◆ An error message was displayed when the Finder or Smart Finder were used in the Edit Groups function.
- ◆ The persistent Smart Finder results were wrong in some cases when using the Smart Finder on multiple different fields in the same session.
- ◆ An error message was displayed when using the Smart Finder on the Disbursement Code field in the Edit Disbursements function.
- ◆ An error message was displayed when using the Smart Finder on the batch number field when printing batch listings.
- ◆ When "Contents" was selected from the Help menu an error message was displayed.

Enhancements and problems fixed in Adagio Time&Billing 6.8A (2002.09.16)

- ◆ When converting data from Time, Billing and Client Receivables (TBR), the converted WIP transactions only contained the first 30 characters of the 60 characters of Description that were in TBR.
- ◆ In some cases, the Billing Memo report was missing transactions that were not final billed, if the rate had been overridden.
- ◆ When entering disbursements into a Time and Disbursements batch using the 'Use Disbursement Desc' option, the disbursement description was blank on all but the first disbursement line entered.
- ◆ If you posted a Progress bill for a specific Source Code, the Billing Memo Report did not subtract the Progress bill amounts from the Unbilled Amount fields at the bottom right of the 2-part report.
- ◆ If you posted any Progress bill, and selected a date range on the Billing Memo report that included the Progress Bill line, the total on the right side of the 2-part report was positive when it should have been negative.
- ◆ Disbursements on the Time and Disbursement Ledger are now sorted by Disbursement Code before date.

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- ◆ The Data Integrity Checker handles additional types of corruption in the database.
- ◆ The Crystal Reports Text Object Support library (CRPaig32.DLL) is installed. This library may be required to print Adagio Time&Billing reports modified using Crystal Reports for Adagio.
- ◆ The chksys.exe utility has been enhanced to check for incorrect Opportunistic Locking settings on workstations running NT4.0, W2K or XP (this is not an issue on W95 or W98). It allows the user to change to the correct settings without having to manually make changes in the registry. Note: Opportunistic Locking settings on the server must still be checked and set manually. Novell Client setting must also be checked and set manually.
- ◆ Changes to the Help | About dialog have been made.

Enhancements and problems fixed in Adagio Time&Billing 6.8A (2002.06.17)

- ◆ Initial release of Adagio Time&Billing.

Installing

To install Adagio Time&Billing 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 Program Temporary Fix (PTF), you do not need to enter a serial number or install code. However, a previous version of Adagio Time&Billing 6.8A must be installed before the PTF can be installed.

To install Adagio Time&Billing, insert the Product CD or run ADAGIO.EXE from the root of the CD. Once the install program is running, you can click the Help button for detailed instructions. If Adagio Time&Billing is installed on a network, you must also do a workstation install for each workstation running Adagio Time&Billing or TimeKeeper. Refer to the manual or help for workstation install instructions. Or, run the All Workstation Install instead (\SOFTRAK\ALLWKST\ALLWKST.EXE), which allows you to do only one workstation install on each workstation (rather than having to do a workstation install for each product on each workstation). Refer to "Installing on a network" in the Readme help for instructions.

To install an Adagio Time&Billing PTF, run SETUP.EXE and follow the instructions on the screen. **A workstation install is required when installing the PTF.**

Adagio Time&Billing requires Adagio Receivables to run. Adagio Receivables must be version 6.8A (2002.06.10) or later. The Adagio Receivables 6.8A (2002.11.25) PTF is included on the Adagio Time&Billing Product CD. To install the PTF, run ARPTFN20021125.EXE from the PTF directory on the CD.

Adagio Payables is optional. If used, **Adagio Payables must be version 6.8A (2002.06.18) or later.** The Adagio Payables 6.8A (2002.06.18) PTF is included on the Adagio Time&Billing Product CD. To install the PTF, run APPTFN20020618.EXE from the PTF directory on the CD.

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