

National Accounts for Adagio - Release Notes

Version 9.3.7.11 (9.3A), March 15th, 2020

- o Fixed a scenario with unapplied cash where the master customer was not one of the applied details.

Version 9.3.7.10 (9.3A), January 31st, 2020

- o Fixed an issue with cash entry where a payment is applied to duplicate document numbers. That can occur across customers. Re-editing the cash entry can create problem for the applied amounts.

Version 9.3.7.9 (9.3A), January 4th, 2020

- o Fixed an issue where a portion of the payment was unapplied to a variety of customer invoices

Version 9.3.6.8 (9.3A), June 5th, 2019

- o Reset the demo expiry date to 12/31/2019
- o Updated supporting DLLs and dictionaries

Version 9.3.5.7 (9.3A), March 13th, 2019

- o Fixed an issue with cash entries that summed to zero payments and discounts, but actually had entries to multiple group customers.

Version 9.3.4.6 (9.3A), January 30th, 2019

- o Added protection against the posting of duplicate checks.

Version 9.3.3.5 (9.3A), January 21st, 2019

- o The evaluation version has been changed to be full featured until a set date (3/31/2019).

Version 9.3.2.3 (9.3A), January 11th, 2019

- o Fixed a resource locking issue with printing and purging the posting journal.

Version 9.3.1.2 (9.3A), December 17th, 2018

- o Fixed an error that occurred when creating a new batch with AR92A.

Version 9.3.1.1 (9.3A), December 1th, 2018

- o Added support for the following new releases:

Adagio OrderEntry 9.3A (2017.12.04)

Adagio SalesCQ 9.2B (2017.12.13)

Adagio Receivables 9.3A (2018.06.22)

Adagio Invoices 9.3A (2018.06.23)

- o Updated supporting DLLs and dictionaries
- o Fixed an issue with cash entries that have a discount but no payment. They were previously ignored.
- o The print preview windows is now sized to fit the main form.

Version 9.2.37.3 (9.2A), February 9th, 2016

- o Updated supporting DLLs and dictionaries
- o Fixed an issue the updating DLLs while the program was active on another workstation

Version 9.2.36.2 (9.2A), December 12th, 2015

- o Added support for the following new releases:

Adagio DataCare 9.2A (2015.09.16)
Adagio JobCost 9.2A (2015.12.03)

- o Updated supporting DLLs and dictionaries
- o Fixed an issue with job cost related documents

Version 9.2.34.1 (9.2A), May 15th, 2015

- o Changed internal version to 9201

Version 9.2.33.2 (9.2A), May 6th, 2015

- o Added support for the following new releases:

Adagio Payables 9.2A (2015.03.10)
Adagio Receivables 9.2A (2015.04.10)
Adagio Invoices 9.2A (2015.04.28)
Adagio Inventory 9.2A (2015.05.15)

- o Support for Adagio Receivables 8.1A has been discontinued.
- o Updated supporting DLLs and dictionaries
- o The Active Users List has been enhanced to show the user ID, computer name, selected data information and Lanpak usage.
- o Fixed an issue with displaying orphaned batches during the data integrity check.
- o Added support for the Adagio menu.
- o Adagio Styles, Colors and LanPak licensing will be made available to National Accounts on startup.

Cash Batch Entry and Posting

- o The document number generated for cash batch entries now includes the year. The format is year, batch and entry number (YY-B-E). This avoids potential duplicate numbers with transactions entered in previous years.
- o The Total Applied is now displayed at the bottom of the cash batch entry screen. In previous versions, only the Total Unapplied was displayed.
- o Cash batch entry now checks for a negative unapplied amount and displays the message: "Applied payment amount exceeds the check amount. Do you wish to continue and save the entry?" when the entry is saved. This also prevents accidentally leaving the Payment amount field at zero after applying cash to invoices.
- o The customer name can now be edited for miscellaneous cash receipts. In previous versions, it was set to 'Miscellaneous Cash Receipts'. The edited name is retrieved in BankRec. It is also retrieved in Ledger when any of the G/L Reference, Description 1 or Description 2 Send To fields are set to Customer Name.
- o Added support for the A/R option 'Allow posting to control account'. It is disabled by default to prevent you from (accidentally) entering GL accounts used in Control Account Sets for the Receivables Control account during batch entry and posting.
- o The Job Description and Estimate Description can be shown in the Job/Phase/Category finder in batch entry.
- o Batches may be selected as 'Ready for Posting' using the spacebar.

Customer Maintenance and Inquiry

- o Fixed an issue with customer inquiry where an error appeared when opened.
- o Added an option to the Transactions tab to sort customer transactions by Date or by Type/Doc No. In previous versions, transactions were always sorted by Date when 'Current' or 'Historical' were selected and always by Type/Doc No. when 'Both' was selected. Also added an option to the screen to sort customer transactions 'Ascending' or 'Descending'. In previous versions this selection had to be made by right-clicking on the grid. And when 'Both' was selected, transactions were always sorted ascending.
- o Added 'Require PO?' option on the Invoicing tab in Edit Customer. Enable to require a purchase order number to be entered in the Reference field on the Header tab in Adagio OrderEntry when entering a new order, and in the PO Number field in Adagio Invoices on the Header tab when entering an invoice. Requires OrderEntry 8.1F (2014.09.30) or higher and Invoices 9.1A (2014.10.16) or higher. A default for new customers can be set on the Customer tab in the Company Profile.
- o Added 'Print BR Receipts' option to Invoicing tab in customer. Enable if you want to print a receipt in BankRec when payments for the customer are deposited. This enables the 'Print Receipt' option in the BankRec batch for receipts retrieved from Receivables, transactions entered in BankRec or generated in reconciliation. Requires BankRec 9.2A (2014.12.18) or higher.
- o Added 'Batch by entry' option in Payment Methods. Enable to create a separate deposit batch when receipts are retrieved in Adagio BankRec (including payments originated in Adagio OrderEntry and Invoices). This is very useful if you want all deposit entries using this Payment Method to appear in the Bank Reconciliation in BankRec as separate deposit entries, such as for payments received by EFT.

- o Added support for the A/R option 'Allow edit of posted desc or reference?'. Enable the option to allow the Description 1 and 2 fields and the Reference field for posted transactions to be edited on the Transaction Details screen, accessed from the Transactions tab in Edit Customer. Use this option to allow correction or updates to these fields after posting.
- o The Terms Description is displayed next to the Terms field in Edit and View Customer. This allows you to see the description in View Customer and to see it in Edit Customer without opening finder on the Terms field.

Version 9.1.32.1 (9.1A SP1), April 7th, 2014

- o The open dialog can be sized horizontally to see the full data path
- o Added support for Transport Layer Security (TLS)/Secure Socket Layer(SSL) for secure email servers when emailing documents.
- o The number of previously opened databases (saved by user) was increased from 25 to 100
- o Updated supporting DLLs and dictionaries

Version 9.1.31.1 (9.1A), September 26th, 2013

- o Fixed an error that occurred while opening the smart finder

Version 9.1.30.1 (9.1A), August 6th, 2013

- o Added support for Adagio Receivables 9.1A.
- o Added consultant's information to the About dialog.

Version 9.1.29.1, August 8th, 2011

- o Fixed a problem with cash posting, where discounts are applied and there is an unapplied amount applied to the master account.
- o Fixed a problem with printing on select networked configurations.

Version 9.1.28.1, July 26th, 2011

- o Fixed the customer finder, if the Time & Billing client file is present.

Version 9.1.27.1, May 24th, 2011

- o Fixed a problem with the Year End function. Previous entered batch data was not removed. Entries would appear for new cash batches. The Data Integrity Checker was improved to check and fix this problem.

Version 9.1.26.1, May 18th, 2011

- o Fixed the retention of id/password at login.

Version 9.1.25.1, June 11th, 2010

- o Fixed a problem with the print and purge of the cash journal.
- o Fixed a problem with the post and print buttons on the cash dialog. These buttons were not disabled when the list was empty.
- o Fixed a problem with the date in the top right corner of each report.
- o Added a check for an invalid purge cash journal setting.

Version 9.1.22.1, June 8th, 2010

- o Fixed a problem when with posting an inactive customer. An error batch was created, but the check assignments changed to the master account, instead of the sub accounts.
- o Fixed an issue with converting Group Accounts import templates.

Version 9.1.21.1 (9.0A), June 1st, 2010

- o Added support for both Adagio Receivables 8.1 and 9.0A.
- o Revised cash batch entry as per A/R 9.0A.
- o Added several new options under the company profile.
- o Updated toolbar images.

Version 8.1.20.1, June 24th, 2009

- o Upgraded the registration process.

Version 8.1.19.1, June 1st, 2009

- o Fixed an error with the registration process.

Version 8.1.18.1, October 28, 2008

- o Fixed a problem with the Customer Aged Trial Balance Report. Restricting the group range often produced no records.

Version 8.1.17.1, July 30, 2008

- o Improved performance of cash entry when there are numerous outstanding invoices.
- o Improved the product registration. Added a print registration to the help menu.

Version 8.1.16.1, June 24, 2008

- o Fixed a with group account maintenance. The edited descriptions were getting overridden with the default customer name. There was also a problem with the choice of default grid columns.
- o Fixed a problem with the trial balance report where no records appeared. It occurred with customer codes less than 6 characters.
- o Fixed a problem with copying a NA report table at startup. The The workaround was to manually copy the contents of \SOFTRAK\NATIONAL\QRASP to the correct \QRASP directory.

Version 8.1.15.1, June 23, 2008

- o A prompt for registration has been added to the startup.
- o The registration fields will be defaulted from the company profile fields.

Version 8.1.14.1, May 13, 2008

- o Updated the registration process to be the same as the Toolkit For Adagio.
- o The product has changed names from Group Accounts to National Accounts For Adagio. The functionality remains unchanged, however the data files are NA*.xxx instead of GA*.xxx.

Please direct your inquiries to :

Dakota Software, Inc.
3919 Frames Place
North Vancouver, BC V7G 2M6

Tel 604.986.1198
Fax 604.648.9885

Contact: Bob Wisener
Email: bwisener@dakotasoftware.com
WebSite: <http://www.dakotasoftware.com>

For information about Adagio Accounting products
please contact:

Softrak Systems
Suite 500, 1450 Creekside Drive
Vancouver BC V6J 5B3
Canada

Tel 604.736.3741
Fax 604.736.6431

Email: info@softrak.com
WebSite: <http://www.softrak.com>