Quarterly News on Adagio

The Score

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New Release: Adagio Ledger 9.3B

Early 2021 saw a new release of Adagio Ledger at Softrak. Here are the highlights:

An **Autosave** batch entries process has been added for maintaining an Autosave file that, if found, can be optionally used to restore the batch when saved entries do not match what is expected. Current Year, Next Year and Archived batches are all supported.

In **Budget and Forecast** entry, in addition to remembering the option for Account/department sequence, the option for Auto advance inquiry account is also remembered.

In **Edit Styles,** it is now possible to limit the list of Adagio Styles to those that are App specific and Generic. Make sure the program prefix is the first 2 characters of Style code description. If this option is selected, when you create a new filter, the Style codes available will be limited to match the application prefix.

Project codes can now be created to attach to transactions, with user-defined terminology. Set up each account to allow project code entry, and optionally require transactions to include a project code, even within a specified range. Import project codes and updates to accounts. Print or ExcelDirect a Project Transactions report to list posted details for specified projects.

If the system **Backup DLL** file is missing, an error will now appear to indicate this prior to performing any function that includes making a backup of the data.

Budgets and Forecasts now supports being locked from editing not only for the Current and Next Fiscal years, but also for historical years and for any additional future budget years Locking budgets and forecasts now include the ability to prevent changing values for historical years.

In **View Batch Status**, the Batches are displayed with the most Current batches at the top of the list instead of the bottom.

A **new grid search process** is available to use for most grids, accessible from the Control-F keyboard shortcut. Similar to filters, you can restrict displayed rows that meet defined search criteria.

A **Find** button has been added to the View Account Transactions window for a particular account. The button invokes a Smart Finder search within the specific account. As not all accounts are being searched, it is faster.

Statement Groups printed from Report Sets now support the ExcelDirect setting for generating an Excel file.

You can now create **up to five future fiscal years** for the purpose of budget and forecast maintenance. The five budget years are supported in reports, financial statements, entries and importing.

A company profile option for **Format Phone** has been added, as part of Project Tracking maintenance and use.

In Import Batches, an **Offsetting account and department** can be added to the Import Template. The fields may be in the import file, or set as a Field Default. The Offsetting acct/dept of the last detail line will be used to balance the entry. The Offsetting detail line uses the same source code and detail line values as the last imported detail line.

Export Transactions now supports **exporting the posting audit fields** for Posted by User, Posted Date and Posted Time.

The Chart of Accounts report now has a new selection to print which Project options and restrictions are defined on each account, when **Project Tracking** is enabled.

If a user has access to the Maintain Automation Log feature, they also have the ability to view all of the automation logs for all users.

Clients on upgrade plans can download this upgrade for free. Please contact us if you would like a demo, or need help installing your upgrade.

Adagio FX Upgrade

Did you know Adagio FX was also upgraded this spring? This upgrade for Adagio FX 9.3B has a brand new feature for grouping related accounting transactions for simple project tracking, either retrieved from Adagio Ledger, or imported from an external source.

You can watch this video from Softrak's YouTube Channel to find out more: https://youtu.be/D1M4IIXIWo8

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Adagio Technical Tips

Deleting Users OK?

Question: When I delete users, does it cause any data integrity issues? I did some testing and all appears to come back clean, but I thought I would ask since the deleted user is still in all of the database tables.

Answer: Data Integrity Check processes do not check users associated with any records. Former staff members can be deleted from the User List without any integrity problems.

Check Payments Message

Question: We recently received this message on a check run:

"The following check payments were changed to avoid overpayment and/or to respect recent changes in document status and payment control variables."

What does this mean is happening?

Answer: That message would appear if something changed in the invoice status or payment amount after a pre-check register was generated but before the checks were printed (or EFT created). For example, if you printed the pre-check register report to create the group of invoices to pay, and then put one of those invoices on Hold. Or, if you set the Maximum Payment of an invoice to something less than what is currently set to be paid.

This is a new message for Payables 9.3B. The message indicates to re-print the Pre-Check Register report to regenerate the payment list.

Creating a GV View from Excel

Question: How do I make File > New External an active choice, so that I can create a View from an Excel sheet? It is my understanding that GridView should allow me to attach to an Excel sheet.

I thought I could do this in GridView by selecting File > New External. However, no matter what I do, File > New External remains dim on my system, and I cannot select it.

Answer: Make sure that "Include External Tables" is enabled under Edit | Defaults. You should then be able to select this option as you expect.

AR invoices Not in Cash Batch

Question: My AR representative just completed our daily deposit. Everything went well except with one account. The invoices for this one account are not appearing in the cash batch.

I had everyone who has access to AR create a cash batch and call up this one account, and they all confirm the invoices do not appear in the batch. When simply reviewing the account the invoices are there. I have done a data integrity check (all is good) and I have had everyone shut down and reboot (nothing changed). I should also mention if I "pretend" to make an AR adjustment to this account, the invoices come up.

None of this make sense to me. Can you help?

Answer: If the Invoice details are showing up when you view the Customer's Transactions tab, go to the Accounting tab to see if the Account type is Open Item or Balance Forward.

To pay customers more easily by document, it should be Open Item.

You can find more tips like this in the Softrak Technical Support Forum at www.softrak.com through the Client Portal.