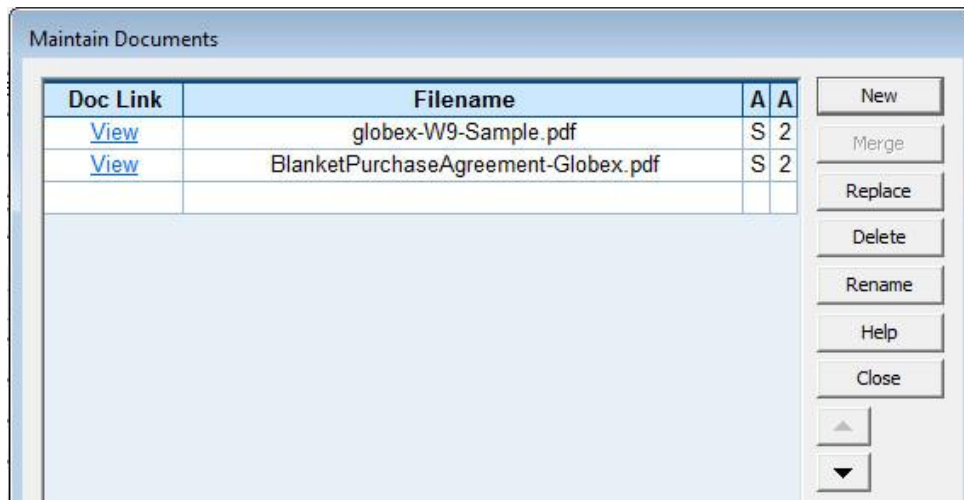


FEATURES:

A new Adagio module that:

- Ø **Replaces Adagio ePrint**
- Ø **Enables PDF attachment**
- Ø **Enables Document PDF archive throughout Adagio**

- PDF's can be attached to transactions (Invoices, Cash Receipts, Orders, Credit Notes etc.) and will "flow" through Adagio as the batches are posted. They can be viewed in the vendor and customer transactions tabs. Attached PDF's flow through to and stay attached to transactions in Adagio Ledger and can be viewed from Account transactions and financial statements
- PDF's of general interest can be attached to Master Records (Customers, Vendors, Inventory Items and banks).
- Documents can also be attached to previously posted transactions so that records can be updated after they are posted.
- PDF's can be attached from:
 - § File (Browse or Drag-and-Drop)
 - § Email (Drag-and-Drop)
 - § Scanner (TWAIN or Fujitsu ScanSnap)
- PDF's can be attached, deleted, reordered and combined



- Folder structure modeled on typical accounting office filing cabinet
 - § Vendor
 - Invoices
 - Notes
 - § Customer
 - § Prospect
 - § Bank
- When printing checks in Accounts Payable, a custom remittance advice is automatically attached to the transaction.
- FUTURE; Invoices generated from Adagio Order Entry V9.3 and Adagio Invoice 9.3 will automatically be attached to the customer transaction for viewing

- FUTURE; In Adagio Receivables V9.2, checks received from customers can be scanned and attached to the customer transaction for viewing
- Transactions from Adagio sub-ledgers (Payables, Receivables, Order Entry, Invoices, Purchase Orders) flow through with the transaction itself into Adagio Ledger for drill-down from the Ledger account details.
- At year-end, all documents for a fiscal year are moved to an archive folder for audit purposes and to facilitate record retention rules.

Advantages

- Reduce physical storage requirements. No longer need to keep hard copies of vendor invoices (Please consult with your lawyer and CPA for hard copy document retention requirements before disposing of any hard copies. Must have redundant and offsite backup of DocStore data)
- Simplify audit preparation. You can easily copy all vendor invoices for the year to a thumb drive and give it to your auditors.

Scheduled to be available for Adagio Payables, Ledger, Purchase Orders and Order Entry Fall, 2017.

Adagio Receivables and other modules to become available as Versions 9.3 release.