



CONSULTING
BUSINESS ADVISORS AND TECHNOLOGY SOLUTIONS

sage Intacct

Sage Intacct

Quarterly Release Update – R2 2022

Presenters



TOM ACHOR

» Sr. Solutions Consultant

With over 30 years of experience, Senior Solutions Consultant, Tom Achor, specializes in delivering accounting support and helping clients evaluate, implement, and optimize cloud-based financial and ERP software investments.



MICHAEL SUDBERRY

» Sr. Systems
Implementation Specialist

Michael Sudberry specializes in helping companies implement and optimize financial management solutions for their unique business needs. In addition to a background in accounting, Michael holds multiple Sage Intacct Certifications and has worked extensively with clients in the restaurant, professional services, and nonprofit industries.

New Branding

We have a new logo and different colors in the header and footer.



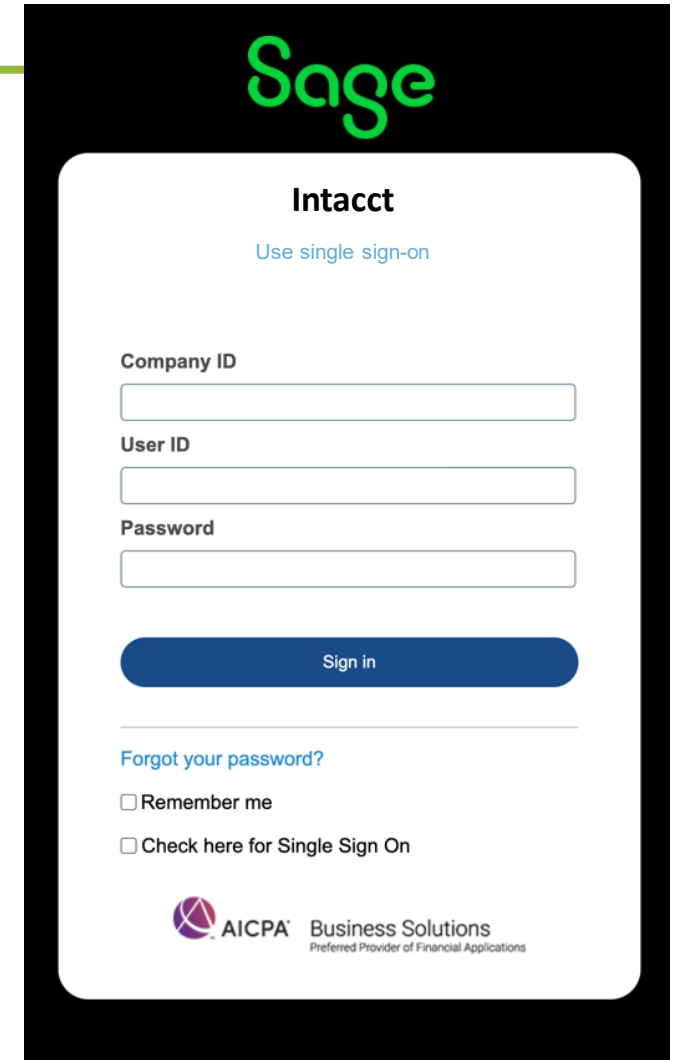
Customize your header

If you already have a custom logo, the header color remains white so that your logo continues to work with the background.

Administrators can update the company preferences to select the header background color that works best with your company logo.

To change the header background color:

1. Go to **Company > Setup tab > Configuration > Company** and click **Edit**.
2. On the **General information** tab, scroll down to the **Display** section.
3. Select **Black** or **White** under **Header background color**.
4. Click **Save**.



Sage Intacct Releases

- Quarterly Update release schedule – everyone is always on the same version – integrations don't break with new releases!
- Interim Releases and Updates
- Release 3: August 19, 2022

Agenda



- Cash Management
- Auto-Create GL Transactions From Bank – Now in General Availability
- Inventory
 - Fulfillment for Sales Orders – *Early Adopter*
 - Commit Quantities During Order Entry – *Early Adopter*
- Nonprofit Release From Restriction (R4 2021)
- Reporting
 - Show or Hide Inactive Accounts & Dimensions

Auto-Create GL Transactions From Bank Data

The screenshot shows the Sage Cash Management interface. A modal window titled "Transaction Template for Journal Entry" is open, allowing configuration of a rule. The modal includes fields for Name, Description, Journal, and Posting state. Below these is a table for "Journal entry offset" with columns for Account, Allocation, Department, Location, and Memo. A red box highlights the "Transaction type" and "Transaction template" fields in the background interface, with an arrow pointing to the modal.

Account *	Allocation	Department	Location	Memo
1 6800.03--Gas & Electri	ELECTRIC			PG&E

General Availability

- Use existing rule engine on bank data
- Define criteria for incoming bank data
- Create matching GL transactions in draft or posted state based on reusable transaction templates.

Rule Set Performance Log

- Get insight into how well your rule sets and rules are performing with the Rule set performance log. Use that insight to make updates to improve the automation of your reconciliation and help eliminate manual matching. AI-powered Outlier Assistant can auto approve submitted journal entries with no exceptions
 - Setup: **Cash Management > Setup > Reconciliation rules > Rule set performance log**
 - This gives you an idea of how functional your rule is. For example, during one instance you processed 100 bank transactions and you see that 80 Sage Intacct transactions were matched.

Inventory

Improved efficiencies in managing inventory

Inventory Fulfillment*

- Pick, pack, ship, invoice
- 360 visibility into fulfillment activity from order

The screenshot shows a 'Fulfillment' dashboard with tabs for 'All orders', 'Pick', 'Pack', 'Ship', and 'Invoice'. A summary bar displays: All orders: 48, Ready to pick: 12, Picked: 3, Ready to pack: 1, Packed: 1, Ready to ship: 7, Shipped: 0, Ready to invoice: 3. Below this is a table of 'All orders' with columns for Document ID, Order date, Ship date, Customer, Ship to, No. of lines, Status, and Warehouse. A summary table at the bottom shows: On order: 12000, In transit: 15, On hand: 3175, On hold: 301, Available: 14874, Reserved: 92, Allocated: 46, Uncommitted: 3037. A 'Warehouse' table below shows details for WH10001 and WH10002.

Document ID	Order date	Ship date	Customer	Ship to	No. of lines	Status	Warehouse	Fulfillable
Order1-SC0008	12/15/2020	01/14/2021	KAYBEE--Kaybee Toys International	Kaybee Toys International(CKAYBEE)	1	Ready to pick	WH10001	AI:1898
Order1-SC0008	12/15/2020	01/14/2021	KAYBEE--Kaybee Toys International	Kaybee Toys International(CKAYBEE)	2	Ready to ship	WH10001	AI:1898
Order1-SC0011	12/15/2020	01/14/2021	MIKES--Mikes Trikes and Toys	Mikes Trikes & Toys(CMKES)	3	Ready to ship	WH10001	AI:1898
Order1-SC0011	12/15/2020	01/14/2021	MIKES--Mikes Trikes and Toys	Mikes Trikes & Toys(CMKES)	10	Ready to pick	WH10001	AI:1898
Order1-SC0019	12/15/2020	01/14/2021	MIKES--Mikes Trikes and Toys	Mikes Trikes & Toys(CMKES)	5	Ready to pick	WH10001	AI:1898
Order1-SC0020	12/15/2020	01/14/2021	TG--Toys Galore	Toys Galore(TG)	5	Ready to pick	WH10001	AI:1898
Order1-SC0024	12/16/2020	01/15/2021	KAYBEE--Kaybee Toys International	Kaybee Toys International(CKAYBEE)	2	Ready to pick	WH10001	AI:1898
Order2-SC0027	12/16/2020	01/15/2021	LTT--Little Tykes Toys	Little Tykes Toys(CLTT)	1	Packed	WH10001	AI:1898
Order2-SC0028	12/16/2020	01/15/2021	LTT--Little Tykes Toys	Little Tykes Toys(CLTT)	1	Open	WH10001	AI:1898
Order3-SC0029	12/16/2020	01/15/2021	TB--The Box of Toys	The Box of Toys(CTB)	1	Ready to ship	WH10001	AI:1898

On order	In transit	On hand	On hold	Available	Reserved	Allocated	Uncommitted
12000	15	3175	301	14874	92	46	3037

Warehouse ID *	Currency	On order	In transit	On hand	On hold	Available	Reserved	Allocated	Uncommitted	Last cost
1 WH10001	USD	0.00	0.00	2936	286	2650	82	46	2808	15.75
2 WH10002	USD	0.00	0.00	250	0.00	250	0.00	0.00	250	15.75

Enhanced Cycle Counts

- Option to include zero and negative quantity on hand items
- Assign default dimension values on reconciliation

The screenshot shows the 'Reconcile Cycle Count' interface. It includes a 'Select Items to Cycle Count' window with a table of items to be selected. Below is the 'Reconcile Cycle Count' window showing a 'Count summary' and 'Reconcile details'.

Item ID	Item name	Bin	Row	Aisle	Zone	Serial no.	Lot no.	Units	Cycle	Product line	Expiration Date	Quantity on hand
1	PC Computer	--	--	--	--	--	--	Each	--	1	--	0
1192	1192	--	--	--	--	--	--	Each	--	--	--	0
AD01	Desktop HP	--	--	--	--	--	--	Each	--	Desktop	--	2
Coating_Average	Coating_Average - Name	--	--	--	--	--	--	Each	--	--	--	0
Coating_FFID	Coating_FFID - Name	--	--	--	--	--	--	Each	--	--	--	0
Coating_SKIT	Coating_Stockable Kit	--	--	--	--	--	--	Each	--	Auto Product Line	--	0
Lit_Item_001	Lit_Item	--	--	--	--	--	--	Each	--	--	--	5
Serial_Item_001	Serial_Item	--	--	--	--	Asa 2003	--	Each	--	--	--	0
Serial_Item_001	Serial_Item	--	--	--	--	Asa 2003	--	Each	--	--	--	0
Serial_Item_001	Serial_Item	--	--	--	--	Asa 2001	--	Each	--	--	--	0
Serial_Item_001	Serial_Item	--	--	--	--	Asa 2004	--	Each	--	--	--	1

Count ID	Count description	Count date
CC-00004-P2	JDB - Self Demo	04/11/2022 08:10:16
Warehouse	Assigned to	Count status
1	1	Counted

Adjustments	Damage adjustments	Adjustment date
1	0	04/11/2022
Lines in count	Lines skipped	Adjustment posting date
12	11	04/11/2022

Stockable kit tracking

- Allowing tracking for parent and component items
- Posting tab for build/disassemble kits

The screenshot shows the 'Build Kits' interface. It includes an 'Entries' table and a 'KIT COMPONENTS' table.

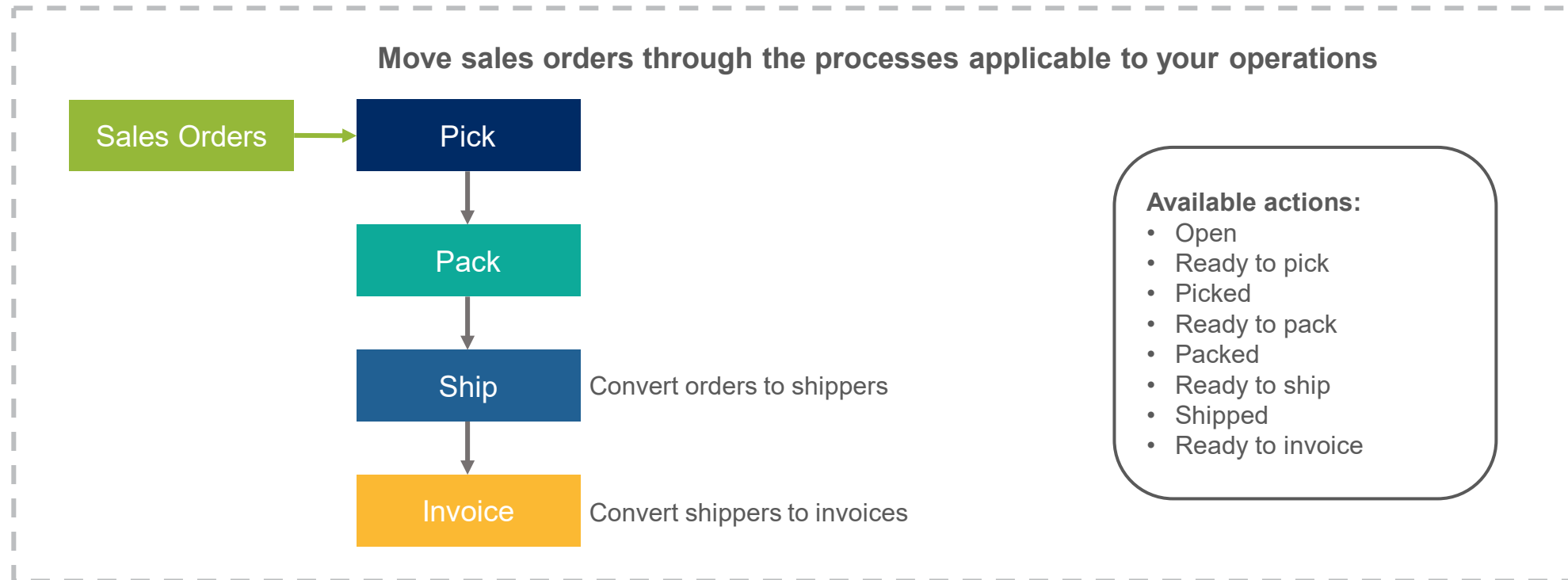
Item ID *	Warehouse	Quantity *	Unit	Cost *	Extended cost	Serial, lot, bin
1 SK-JDB-Test-SK-JDE	1--US TX Warehouse 1	1	Each	0.0000000000	0.0000000000	Serial, Lot, Bin, Exp

Component ID	Kit qty required	Component qty per kit	Component qty required	Component qty selected	Serial, lot, bin
1 1	1	1	1	--	Bin
2 2	1	1	1	--	Bin
3 Tablets Tracked	1	1	1	--	Serial, Lot, Bin, Exp
4 10257LEGO	1	1	1	1	Serial
5 Serial_Item_001	1	1	1	--	Serial

* Early Adopter

Fulfillment for Sales Order management

- Fulfillment gives warehouse managers and warehouse workers the tools to track and ship sales orders in a timely fashion to keep customers happy. It also provides pick and pack lists, which makes the job of the pickers and packers on the warehouse floor more efficient and less costly.



Include Inactive Dimensions in Report Selection

General preferences

Language
English (UK) ▾

Time zone
GMT (Greenwich Mean Time) Dublin, ▾

Time format
HH12:MI:SS AM/PM ▾

Date format
MM/DD/YYYY ▾

Report filters

Display all values

Hide inactive values

- A new user preference setting: *Hide inactive values* or *Display all values*
- Defaults:
 - For existing users, *Hide inactive values*
 - For new users, *Display all values*
- In Report filters: New *Hide Inactives* option for Department and Location

Reporting Book ACCRUAL ▾ Prompt

Filters

Format

Notations

Define dimension filters

Department All Departments ▾ Include subs Prompt Run as Individual Reports ⓘ Hide Inactives ⓘ

Location All Locations ▾ Include subs Prompt Run as Individual Reports Hide Inactives

Updated Restriction Release for Nonprofits

- Nonprofit organizations can now automate the release of purpose-based revenue based on its having been spent
- Requirements:
 - Company created from Not-For-Profit QuickStart template
 - Restriction dimension (usually Class)
 - For Purpose-based restrictions, not time-based
- This will require system configuration and user permissions to work

DEMO

Recap

- New Branding!
- Cash Management
- Auto-Create GL Transactions From Bank – Now in General Availability
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Release Resources

- Can be found:
 - On your Sage Intacct Homepage!
 - [Full Release Notes](#)
 - [Access the Sage Intacct Community](#)
- 2022 Quarterly Release Calendar:

Release	Release Date
Release 1	February 18, 2022
Release 2	May 13, 2022
Release 3	August 19, 2022
Release 4	November 11, 2022

| Thank You!

For questions or to request a personalized demo, contact us:

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