



**CONSULTING**  
BUSINESS ADVISORS AND TECHNOLOGY SOLUTIONS

**sage** Intacct

Sage Intacct

**Quarterly Release Update - R4**

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# Presenters

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## 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.

# Agenda

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- Enhancements to Accounts Payable & Accounts Receivable
- Expanded international tax capabilities
- Updated restriction release for nonprofits
- New QuickStart templates for Interactive Custom Report Writer and Visual Explorer
- Changes In Order Entry
- Changes In Cash Management
- Coming soon (currently in limited beta): The new lists feature
- Sage Intacct Roadmap

# Sage Intacct Releases

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Quarterly Update release schedule – everyone is always on the same version – integrations don't break with new releases!

- Interim Releases and Updates
- Release 1: February 18, 2022

# Enhancements to AP and AR

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Check out the exciting new features in the AR and AP modules:

- Validate how an AP or AR transaction posted to the GL *without* running the GL report
- Automatically batching payment summaries for advances
- Ability to automate AR advances via Web Services
- Use the audit trail to view and track which users open and close the AP and AR subledger books

# New "Details" tab for GL postings

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- This tab enables you to quickly validate how an AP or AR transaction is posted to the GL **without** having to run the GL report
- The new Posting Details tab appears on even more transaction pages:
  - Invoices
  - Customer advances
  - Bills
  - Adjustments
  - Posted payments

# Batching Payment Summaries for Advances

- New configuration option that automates batching payment summaries for advances to eliminate a manual step
- Now select an account type and account to deposit the payment into. Intacct automatically batches the advance payments into payment summaries for GL posting

sage Intacct igc\_adv Top level Mr. 2nd, 4th, 6th Level Approver [Help & Support](#)

★ [Home](#) Accounts Receivable Search

## Receive Advance

[Post & new](#) [Cancel](#) [More actions](#)

<b>Account type</b> <input checked="" type="radio"/> Bank <input type="radio"/> Undeposited Funds Account	<b>Account *</b> Case1--Case1(USD)	<b>Payment method *</b> Check	<b>Payment currency</b> USD
<b>Customer *</b> OTC--One Time Customer	<b>Transaction currency *</b> USD	<b>Receipt date *</b> 10/05/2021	<b>Payment date *</b> 10/05/2021
<b>Check no.</b> <input type="text"/>	<b>Payment memo</b> <input type="text"/>	<b>Attachment</b> <input type="text"/>	
<b>Base currency *</b> USD			

**Entries** [Show defaults](#)

# Expanded International Tax Capabilities

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## Sage Intacct continues to expand features for International Tax Solutions

- Create tax reports for Canadian federal taxes (GST and HST) using Sage Regulatory Reporting
  - Offline process generates a GST34-2 PDF and NETfile that you can use to submit your federal taxes
- Reduce confusion and streamline your setup processes by viewing only those tax solutions relevant to you
- Update Accounts Payable adjustments and associated payments to correctly process reverse charges for your entities based in the United Kingdom
- Get the added flexibility of editing non-accounting fields in Order Entry and Purchasing transactions that were already included in a tax submission



# Updated Restriction Release for Nonprofits

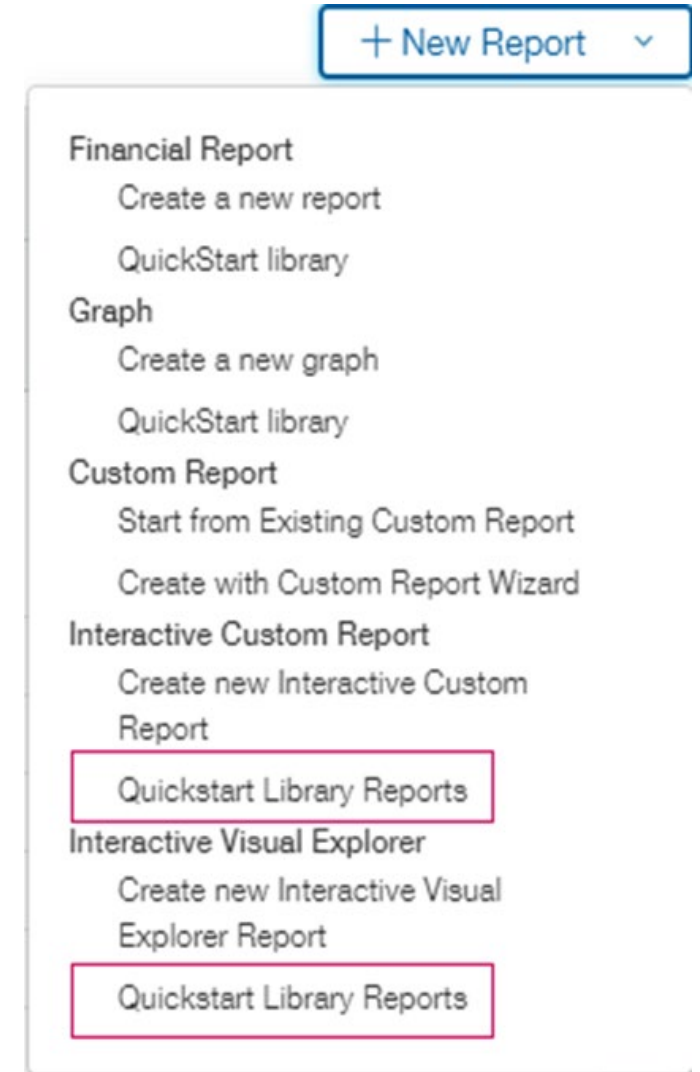
- Nonprofit organizations can now automate the release of purpose-based revenue based on its having been spent
- When you generate the release, Sage Intacct automatically gathers the expense data and releases the restriction for the period with a journal entry
- This will require system configuration and user permissions to work

The screenshot shows the Sage Intacct interface for configuring permissions for user 'kgrace'. The main window is titled 'General Ledger Permissions for kgrace' and includes 'Save', 'Cancel', and 'Help' buttons. A sidebar on the left allows selecting a permissions template, with 'Administration', 'Company', and 'General Ledger' selected. The main table lists various permissions, with the 'Restriction Release' row highlighted by a red box. The permissions for 'Restriction Release' are: List (checked), View (checked), Generate (checked), and Delete (checked).

Permission	List	View	Add	Edit	Delete
Revenue Recognition Schedule	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Revenue Recognition Category	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Drill down to all transactions from reports				<input checked="" type="checkbox"/>	
<b>Restriction Release</b>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Account Allocation Definitions	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

# New QuickStart Templates for ICRW & IVE

- Now you can quickly access the Interactive Custom Report Writer and Interactive Visual Explorer QuickStart templates directly from the new reports button in the Reports Center



# Changes In Order Entry

## New Flexibility on how On Hand is calculated:

- You can decide if the quantity available calculation includes on order, in transit, or both
- Now Order Entry is more efficient with the quantity on hand and quantity available more readily accessible for each line item.

Entries [Show defaults](#)

	Item ID *	Warehouse	Quantity *	Quantity on hand	Unit	Price *	Extended price
1	TT-01--Hammers	W1--North Warehou	25	100	Each	10.000	500.00

**DETAILS**

Item description: Regular duty hammers, wood handle

Price calculation memo:

Quantity available: 100

Memo:

Ship to: --

**LINKS**

[Available quantities](#)

# Changes in Cash Management

- Credit card transactions and fees to the Cash book GL as soon as they're created

★ Home Cash Management

## Configure Cash Management

For companies using cash and multi-book reporting

Post credit card transactions, charges, and fees to the GL after creation ?

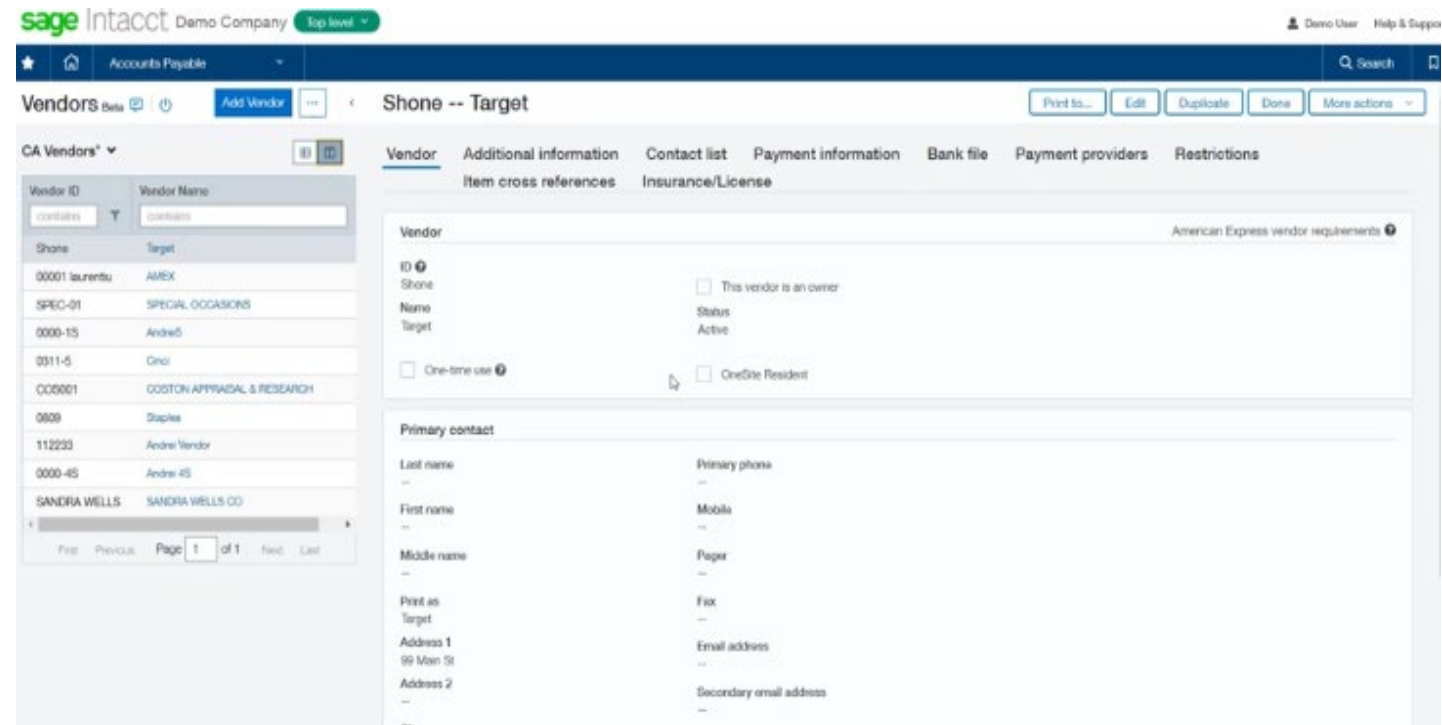
Multi-book reporting

Journal for credit card transactions, charges, and fees

# Coming Soon: The Future in Lists *(Limited beta)*

Key improvements to more easily drill down into required data. You can:

- Drag and drop to reorder, freeze, or resize your columns
- Get standard list views or create new views from scratch that more closely match your viewing requirements
- Do simple filtering from any column or use more advanced filtering that works across columns—then save what you filter on into a custom view for repeated use
- Get even more, including the ability to split the view to see the detail associated with a specific row



The screenshot displays the Sage Intacct interface for the 'Vendors' list. The top navigation bar includes the Sage Intacct logo, 'Demo Company', and 'Top level'. The main header shows 'Accounts Payable' and a search bar. The 'Vendors' list is titled 'CA Vendors\*' and has a filter set to 'contains'. The table below shows columns for 'Shone' and 'Target' with the following data:

Shone	Target
0001 laurentu	AMEX
SPEC-01	SPECIAL OCCASIONS
0000-1S	AndreS
0311-5	Onco
000001	COSTON APPRAISAL & RESEARCH
0809	Staples
112233	Andre Vendor
0000-4S	Andre 4S
SANDRA WELLS	SANDRA WELLS CO

The detailed view for the selected vendor 'Shone -- Target' shows the following information:

- Vendor:** American Express vendor requirements
- ID:** Shone
- Name:** Target
- Status:** Active
- One-time use:**
- OneSite Resident:**
- Primary contact:**
  - Last name: --
  - First name: --
  - Middle name: --
  - Print as: Target
  - Address 1: 99 Main St
  - Address 2: --
  - Primary phone: --
  - Mobile: --
  - Pager: --
  - Fix: --
  - Email address: --
  - Secondary email address: --

# Roadmap

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- Coming soon: Sage Intacct Payroll powered by ADP
- Further developments in AI and Machine Learning
  - Increased GL Outlier Detection
  - AP Invoice Processing

# Recap

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# Release Resources

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- 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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