SSF CONSULTING
BUSINESS ADVISORS AND TECHNOLOGY SOLUTIONS

sage Intacct

Sage Intacct
Quarterly Release Update - R4

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.

Agenda

- 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

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

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

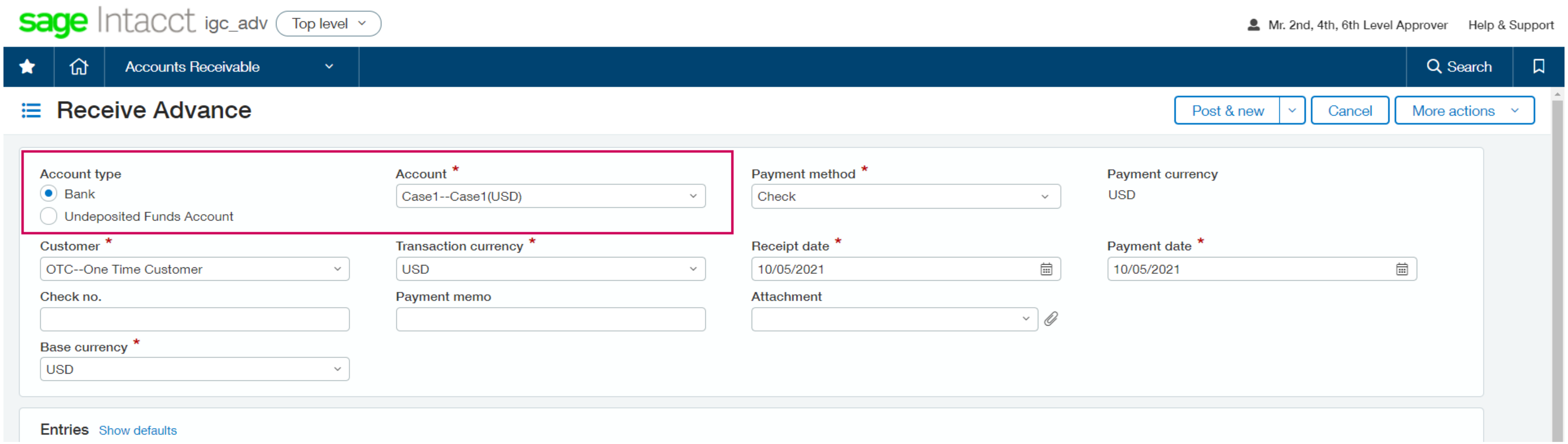
- Validate how an AP or AR transaction posted to the GL ***without*** running the GL report
- Automatically batching payment summaries for advances
- Ability to automate AR advances via Web Services
- Use the audit trail to view and track which users open and close the AP and AR subledger books

New "Details" tab for GL postings

- 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



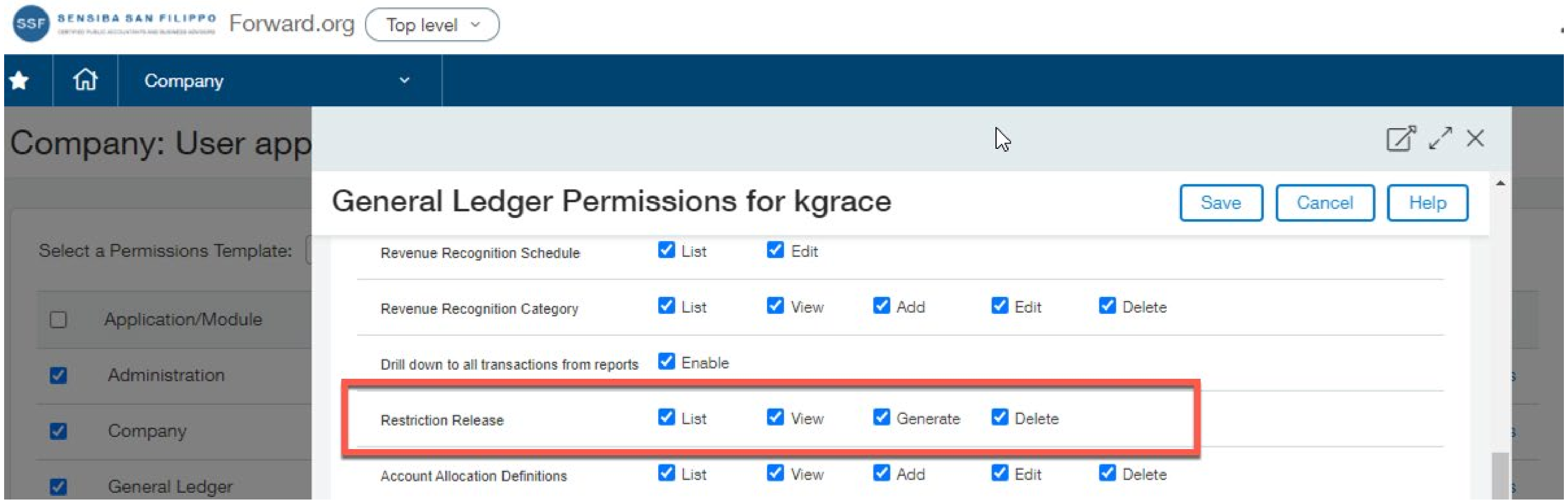
Expanded International Tax Capabilities

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

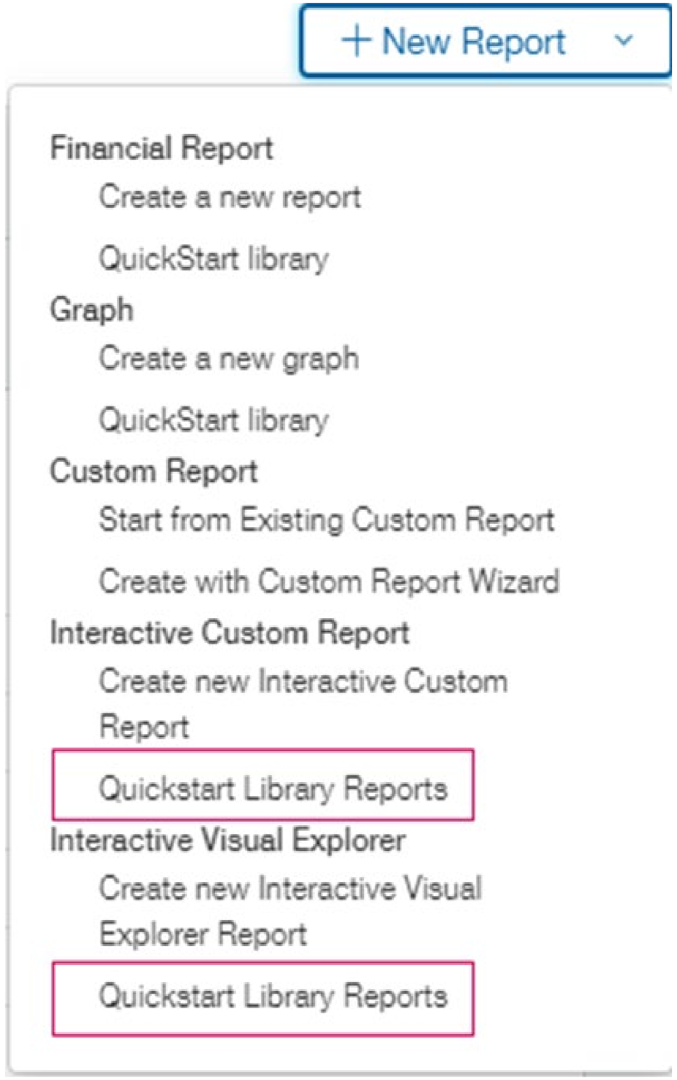
Updated Restriction Release for Nonprofits

- 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



New QuickStart Templates for ICRW & IVE

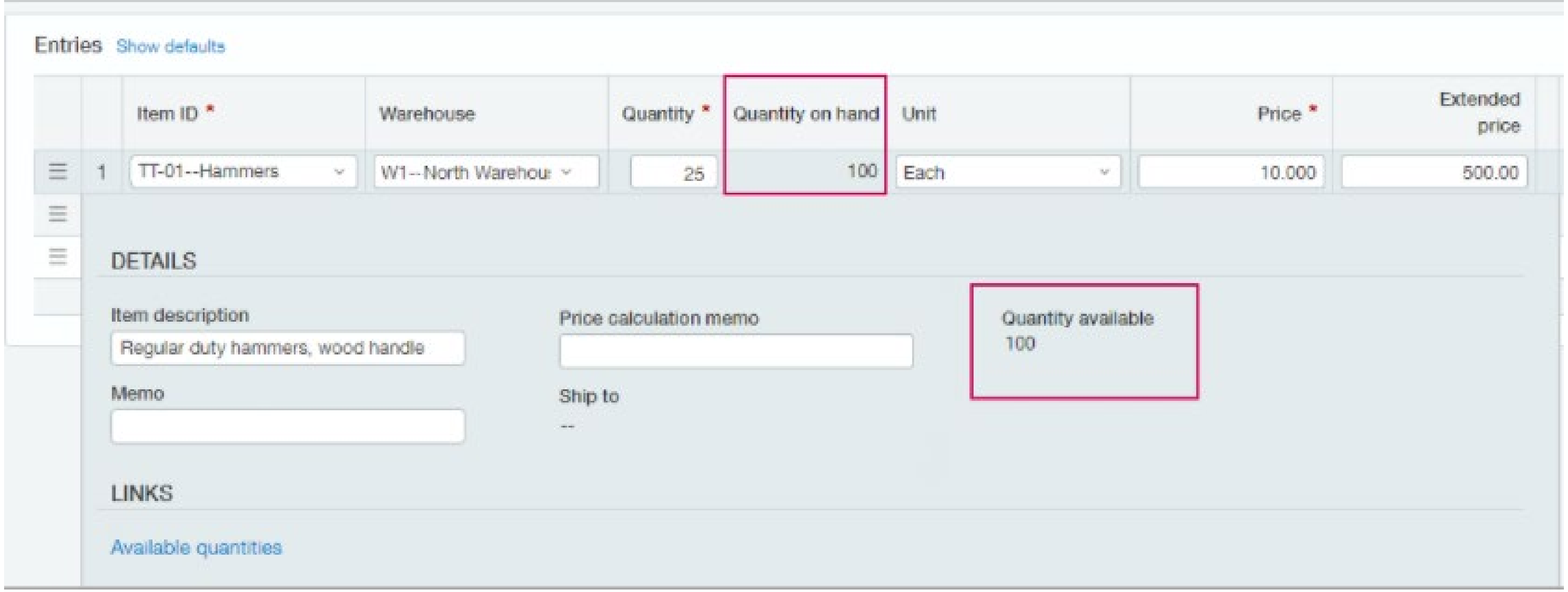
- Now you can quickly access the Interactive Custom Report Writer and Interactive Visual Explorer QuickStart templates directly from the new reports button in the Reports Center



Changes In Order Entry

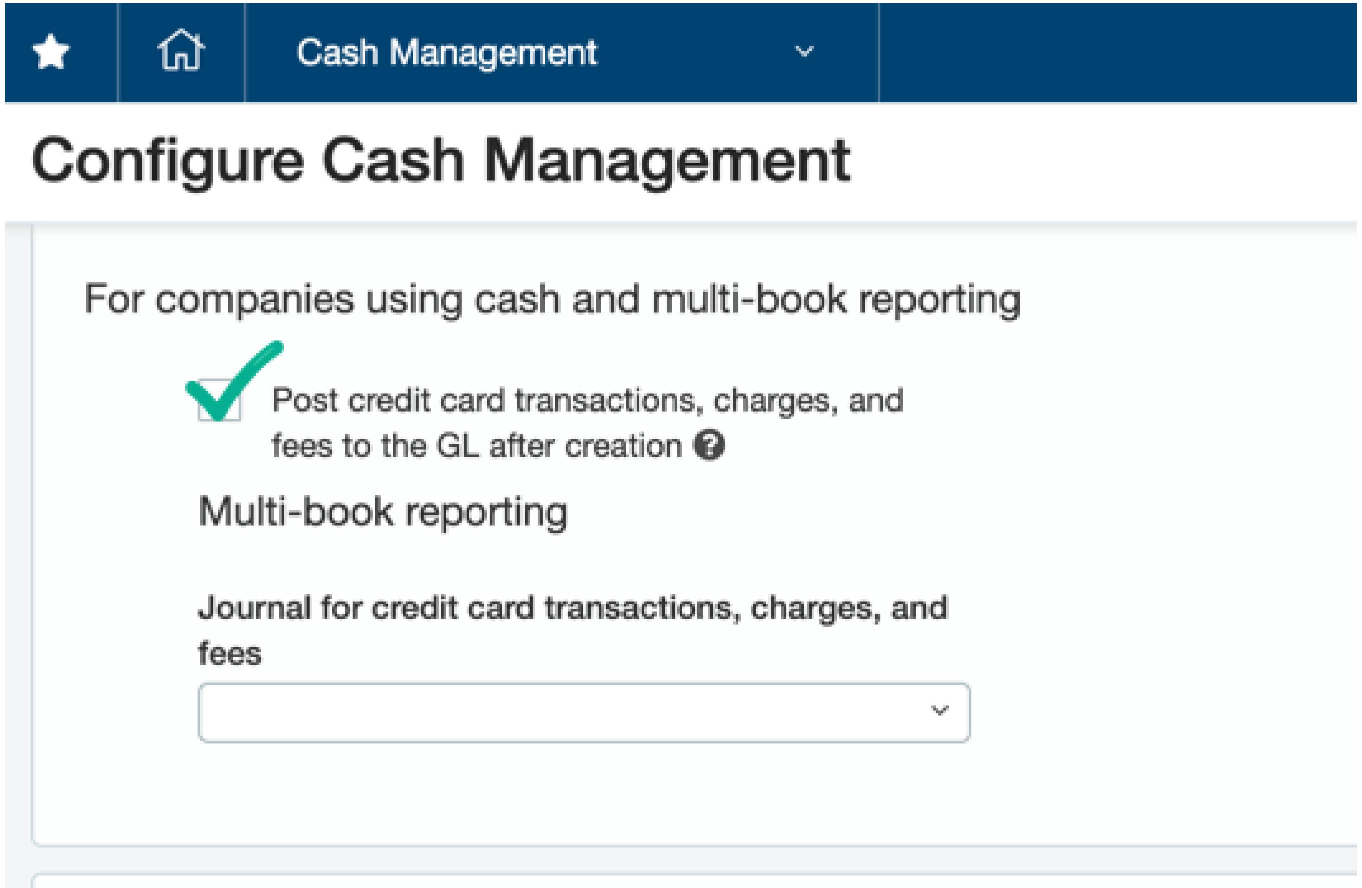
New Flexibility on how On Hand is calculated:

- 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.



Changes in Cash Management

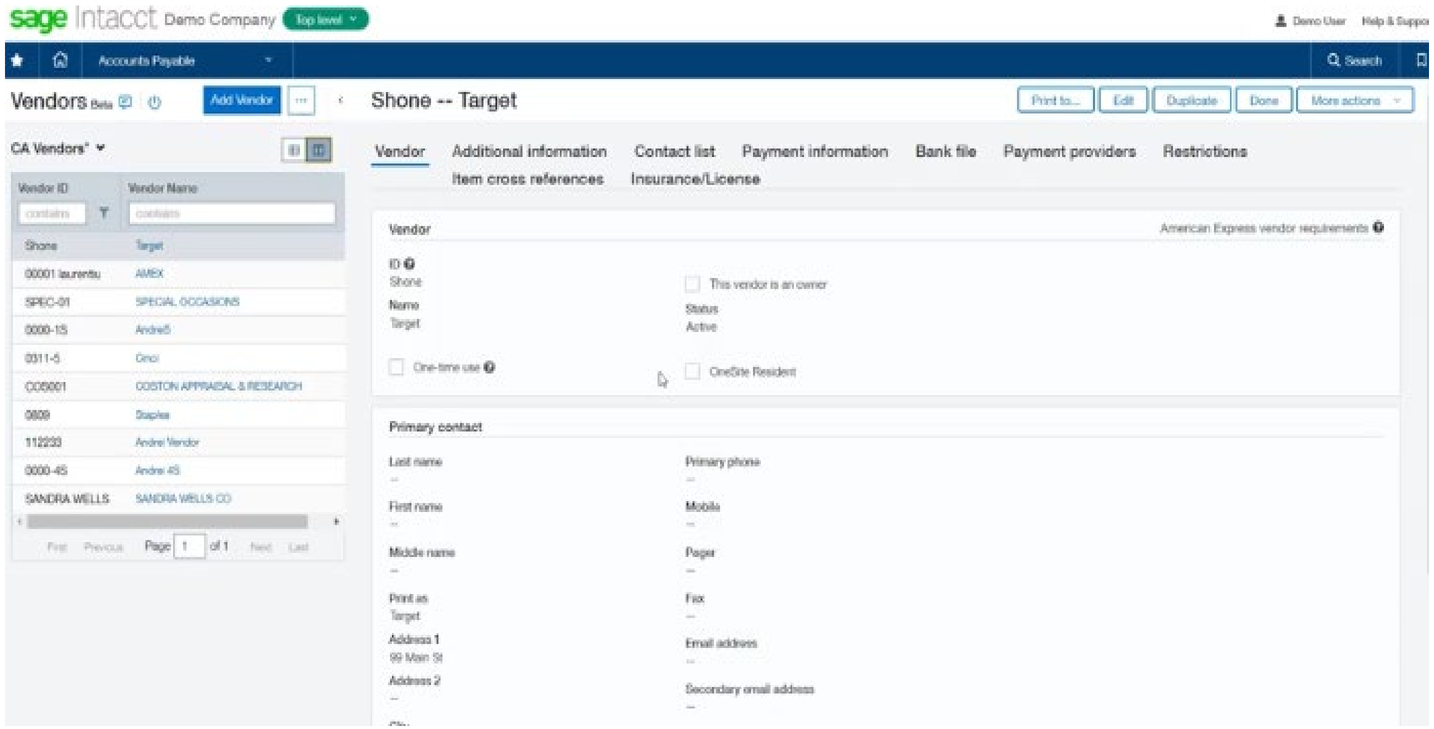
- Credit card transactions and fees to the Cash book GL as soon as they're created



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



Roadmap

- 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

- 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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