



CONSULTING
BUSINESS ADVISORS AND TECHNOLOGY SOLUTIONS

| **Sage** Intacct

Sage Intacct

Best of 2022 New Features & Capabilities

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

- Auto-create GL and Credit Card Transactions
- GL Outlier Assistant
- Nonprofit Grant Tracking Enhancements
- Sage Intelligent Time for Grants
- AP Automation and Vendor Payments
- Accounts Payable: Expanded Bill Attachments
- Inventory Enhancements
- Sage Intacct Payroll powered by ADP
- QuickStart: Role-based Dashboards
- Accounts Receivable:
 - Enhancements to Received Payments
 - XML Preview of AR Statements and Invoices
- Contracts:
 - Automatic Invoicing
 - Renew Termed Contract as Evergreen
- Embedded Training

Auto-create GL & CC Transactions from Bank

- Use existing rule engine on bank data
- Define criteria for incoming bank or credit card data
- Create matching GL transactions in draft or posted state based on reusable transaction templates
- Create matching Credit Card transactions from bank feeds

Cash Management

Rule

Save

Details

Type

Create rule

Description

Electric Bill

Filter transaction by

	Data source
1	Bank transactions
2	Bank transactions
3	Bank transactions
4	

Transaction Template for Journal Entry

Save Duplicate Print to... Cancel Help More actions

Name * Electric Bill

Description Monthly auto debt for electricity

Journal * GJ--General Journal

Posting state

Posted

Draft

Posted

Journal entry offset Show defaults

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

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Group transactions by

Define transaction to create

Transaction type Transaction template

Journal entry 1--Electric Bill

General Ledger Outlier Assistant

- GL Outlier Assistant can now be enabled for GL Entry and Approvals
 - AI-powered Outlier Assistant can auto approve submitted journal entries with no exceptions
 - Submitters can use GL Outlier Assistant to review before submitting entries for approval

General Ledger

Audit Adjustments Journal - Journal Entries

Unusual historical matchdate have been found; review the indicated outlier line(s). Total outlier count = 2

Transaction History

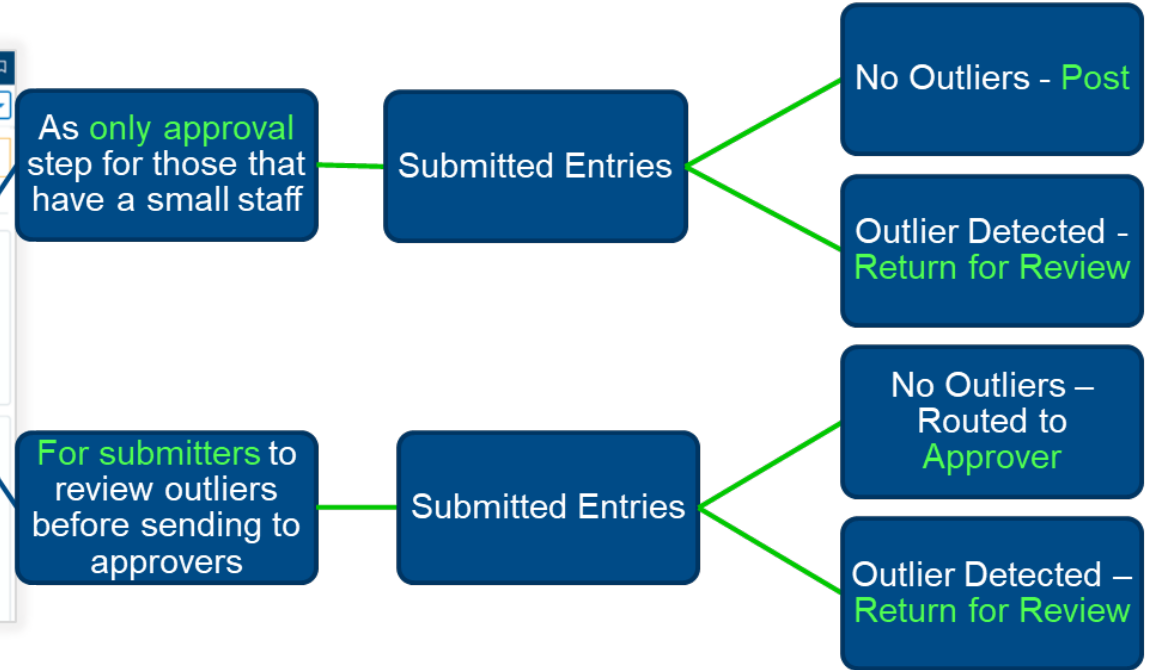
Transaction number: 9
 State: Submitted
 Description: Adjustments
 Book(s): ACCRUAL
 Reference number: --
 Last modified by: Kgrace

Journal: AAJ
 Posting date: 03/31/2019
 Source entity: 100-operating
 Attachment: Audit-JE-001

Last modified date and time: 04/25/2019 13:30:12

Elect to use:

	Doc	Outlier	Account	Allocation	Project or Grant	Department	Entity or Fund	Restriction	Site	Debit	Credit	Memo
1	--	C Coding	1000--Sterling Bank - Checking	--	100--Stride for Sight	SP--Support	100--Operating	3--Unrestricted	Main	10,000.00	--	adjustment
2	--	-	5010--Data Center Fees	--	--	PS--Professional Service	100--Operating	--	Main	--	12,000.00	adjustment
3	--	-	8000--Benefits- Health Insurance	--	100--Stride for Sight	ENG--Engineering	100--Operating	--	Main	--	1,100.00	adjustment
4	--	A Amount	6010--Benefits- Life Insurance	--	100--Stride for Sight	SA--Sales	100--Operating	--	Main	--	750	adjustment



Nonprofit Grant Tracking Enhancements

Centralize funding details within the Grant Tracking & Billing Projects record

- For nonprofits who track funding within the Grant Tracking & Billing Projects area of Sage Intacct
- Enable grant fields
- Maintain restriction details
- Track Federal grant funder details to maintain records accuracy and uniformity
- Leverage new attributes for reporting and insight

The screenshot displays the 'Grant Information' form in Sage Intacct. The form is organized into two main sections: 'Grant Info' and 'Schedule of expenditures of federal awards (SEFA)'. The 'Grant Info' section includes fields for Grant ID (CL-001), Grant name (Community library), Parent grant ID (--), Root grant ID (CL-001--Community library), Revenue restriction (Nothing selected), Restriction expiration years, First restriction expiration date, and a checkbox for Time satisfaction scheduled. The 'SEFA' section includes fields for CFDA, Agency, Other Id, Funded name, Payer (Nothing selected), and Assistance provided (Nothing selected). The form also features a 'Save' button and a 'Duplicate' button in the top right corner.

Grant Information		
Grant ID	Root grant ID	First restriction expiration date
CL-001	CL-001--Community library	
Grant name	Revenue restriction	<input type="checkbox"/> Time satisfaction scheduled
Community library	Nothing selected	
Parent grant ID	Restriction expiration years	
--		
Schedule of expenditures of federal awards (SEFA)		
CFDA	Agency	Other Id
Funded name	Payer	Assistance provided
	Nothing selected	Nothing selected

Sage Intelligent Time Enhancements

AI-powered timesheet for faster and more accurate time entry

Now Available with Grant Tracking

- Refined to meet nonprofit needs
- Keep program staff focused on delivery, not time capture
- Electronic affirmation for single-audit

Project Costing and Billing Updates

- Fine-tuned for greater performance
- Capture every billable minute
- Increase accuracy of true job costs and future bids

International rollout

- Now available in Canada, South Africa, and Australia

The screenshot displays the Sage Intelligent Time software interface. At the top, there's a header with the Sage logo and 'Intelligent Time' text, along with 'Save' and 'Submit Timesheet' buttons. Below the header, there's a 'Back' button and a summary section with fields for 'Begin Date' (06/14/2022), 'End Date' (06/28/2022), and 'Description'. Summary statistics include 'TOTAL HOURS' (18.25), 'TOTAL BILLABLE' (12.25), 'TOTAL NONBILLABLE' (6.00), and a 'Draft' status button.

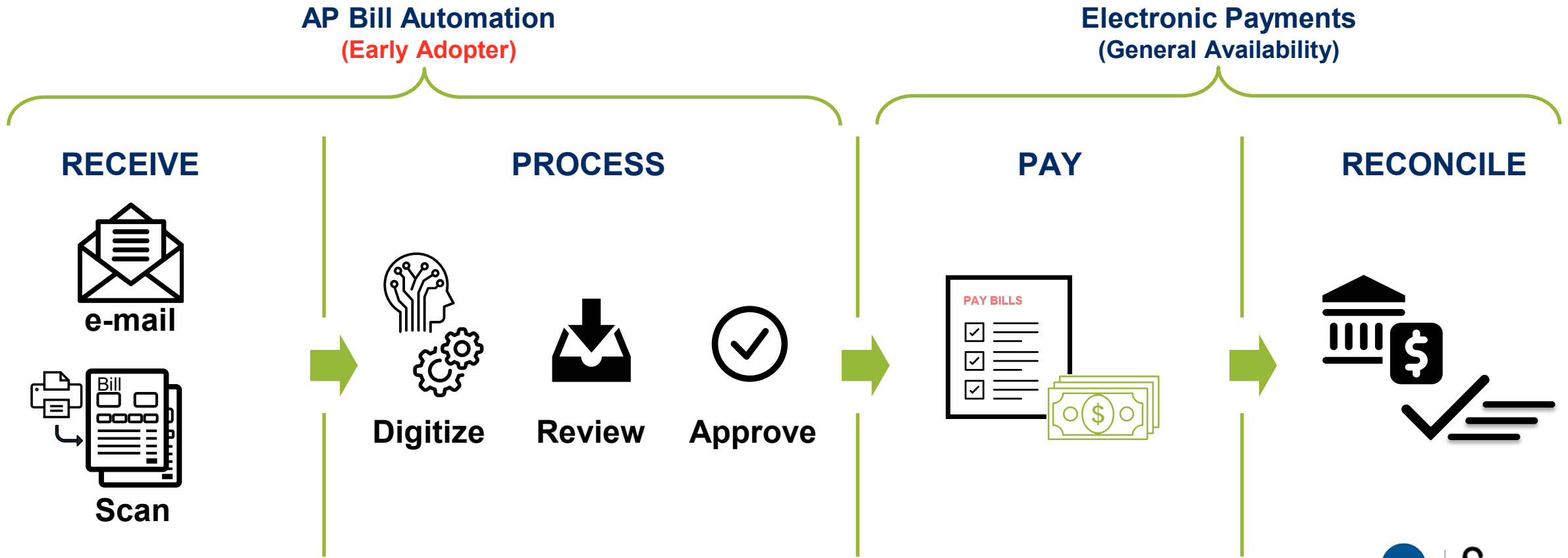
The main content area is divided into two sections: 'Activities' and 'Time Entries'. The 'Activities' section has tabs for 'Unassigned' and 'Assigned'. It lists activities for 'Tuesday, June 14', including 'Calendar Event' (2.00 hours) and 'Kickoff / Requirements Works' (2.00 hours, 9:00am - 11:00am). Below this is a table with columns for 'CUSTOMER', 'PROJECT', and 'TASK', with an 'Assign' button. The table lists activities like 'Computer Activity' (0.25), 'Slack | Bioclear-CPQ | Skyline' (0.25), 'BioClear-Research' (0.83), and 'BioClear-Crunchbase Compa...' (0.43). Another table below lists 'CPQ Solution Design - BioClear' (2.00) and another 'Assign' button.

The 'Time Entries' section has an 'Add Row' button and a table with columns: 'Customer', 'Project', 'Task', 'Department', 'Location', 'Billable', and a weekly grid for 'MON Jun 13', 'TUE Jun 14', and 'WED Jun 15'. The grid shows time entry slots for each day.

Overlaid on the right is a mobile app view showing 'Activities' for 'June 14, 2022'. It lists 'Kickoff / Requirements Works' (2.00 hours, 9:00am - 11:00am) and shows fields for 'Client' (Select), 'Project' (Select), and 'Task' (Select), along with an 'Assign' button. Below this, it lists 'Computer activity' (0.25), 'Slack | Bioclear-CPQ | Skyline' (0.25), and 'BioClear-Research' (0.83). At the bottom, it shows 'Client' as 'BioClear Company' and 'Project' as 'Proj Cloud'.

AP Automation

Streamline workflows, eliminate manual steps, and save time



Accounts Payable

New view of Attachments

The screenshot displays the Accounts Payable interface for Bill 510-1429650. The main view shows transaction details for 'Steampunk Computer Repair (V0013)'. A summary table at the top right of the bill details shows:

Bill date	Due date	Overdue	Bill total	Amount paid	Amount due	Bill state
05/16/2022	06/30/2022	26 days	250.00 USD	0.00 USD	250.00 USD	Posted

Below this, there are sections for 'Date', 'Vendor', 'Bill number', 'Term', 'Due date', 'GL posting date', 'Pay to', 'Reference number', 'Recommended to pay on', and 'Attachment'. The 'Attachment' section shows 'Attach-000004' with a 'Place this bill on hold' checkbox.

An inset window shows a preview of the invoice, titled 'Steampunk Computer Repair INVOICE'. It includes fields for 'TO:' (Recipient Name, Company Name, Street Address, City, ST ZIP Code, Phone, Phone Fax) and 'SHIP TO:' (Recipient Name, Company Name, Street Address, City, ST ZIP Code, Phone, Phone). It also features a table for line items:

SALESPERSON	P.O. NUMBER	REQUISITION#	SHIPPED VIA	F.O.B. POINT	TERMS
					Due on receipt

At the bottom of the invoice preview, there is a table with columns: QUANTITY, DESCRIPTION, UNIT PRICE, TOTAL, SUBTOTAL, SALES TAX, SHIPPING & HANDLING, and TOTAL DUE.

Personalize split view

- Enable split view
- Show split view on page load

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 counts for various stages: All orders (48), Ready to pick (12), Picked (3), Ready to pack (1), Packed (1), Ready to ship (7), Shipped (0), and 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. Several orders are listed, including Order-1-SC0008 through Order-3-SC0029.

This section shows two summary tables. The top table provides a high-level view of inventory status: On order (12000), In transit (15), On hand (3175), On hold (301), Available (14874), Reserved (92), Allocated (46), and Uncommitted (3037). The bottom table, titled 'Warehouse', breaks down these figures by warehouse ID (WH10001 and WH10002), including columns for Currency, On order, In transit, On hand, On hold, Available, Reserved, Allocated, Uncommitted, and Last cost.

Enhanced Cycle Counts

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

Two screenshots illustrate the cycle count process. The top screenshot, 'Select Items to Cycle Count', shows a table of items with columns for Item ID, Item name, Bin, Row, Aisle, Zone, Serial no., Lot no., Units, Cycle, Product line, Expiration Date, and Quantity on hand. A blue box highlights the 'Quantity on hand' column. The bottom screenshot, 'Reconcile Cycle Count', shows a 'Count summary' with fields for Count ID, Count description, Count date, Warehouse, and Count status. Below this is a 'Reconcile details' section with fields for Adjustments, Lines in count, Damage adjustments, Lines skipped, and Adjustment posting date. A blue box highlights the 'Adjustment posting date' field.

Stockable kit tracking

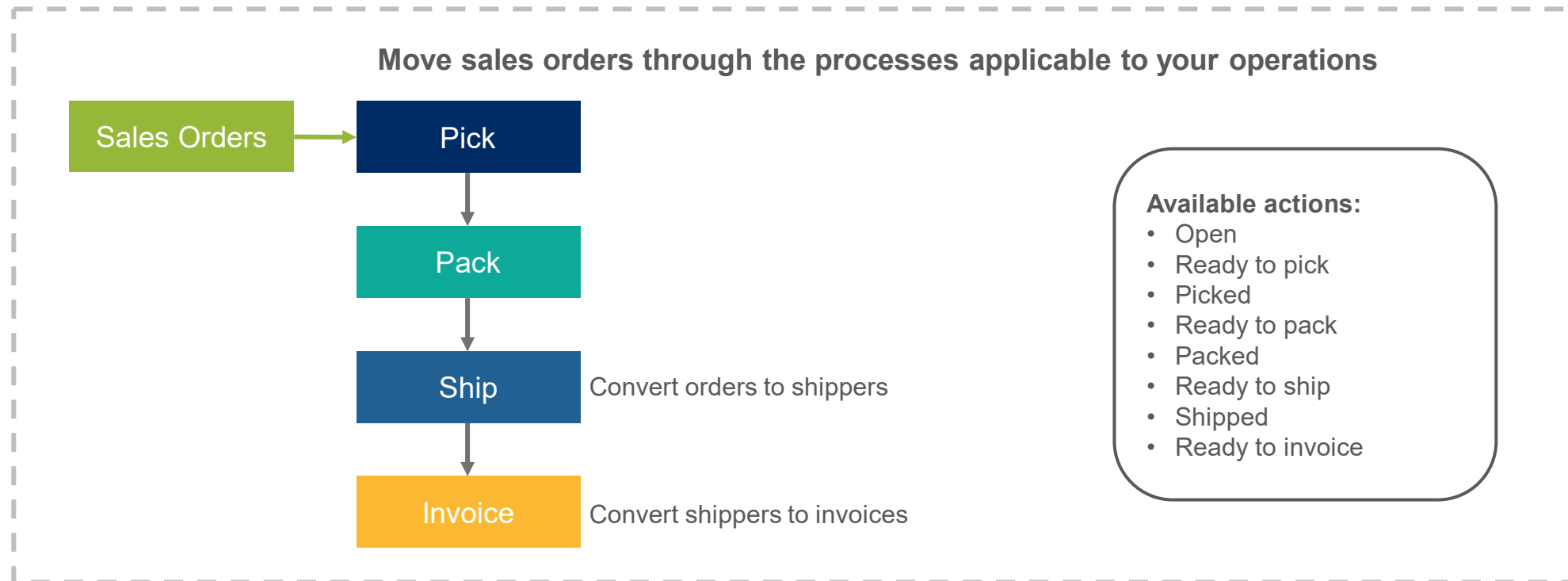
- Allowing tracking for parent and component items
- Posting tab for build/disassemble kits

The screenshot shows the 'Build Kits' interface. At the top, there's a table with columns for Item ID, Warehouse, Quantity, Unit, Cost, Extended cost, and Serial, lot, bin. Below this is a 'DETAILS' section for 'SK-JDB-Test' with a 'Memo' field. A 'SERIAL, LOT, BIN' section contains a table with 'Serial number' and 'Quantity' columns. The bottom section, 'KIT COMPONENTS', is a table with columns for Component ID, Kit qty required, Component qty per kit, Component qty required, Component qty selected, and Serial, lot, bin. A blue box highlights the 'Serial, lot, bin' column in the components table.

* 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.



Sage Intacct Payroll powered by ADP

Payroll and HCM – Seamlessly integrated with Sage Intacct Accounting

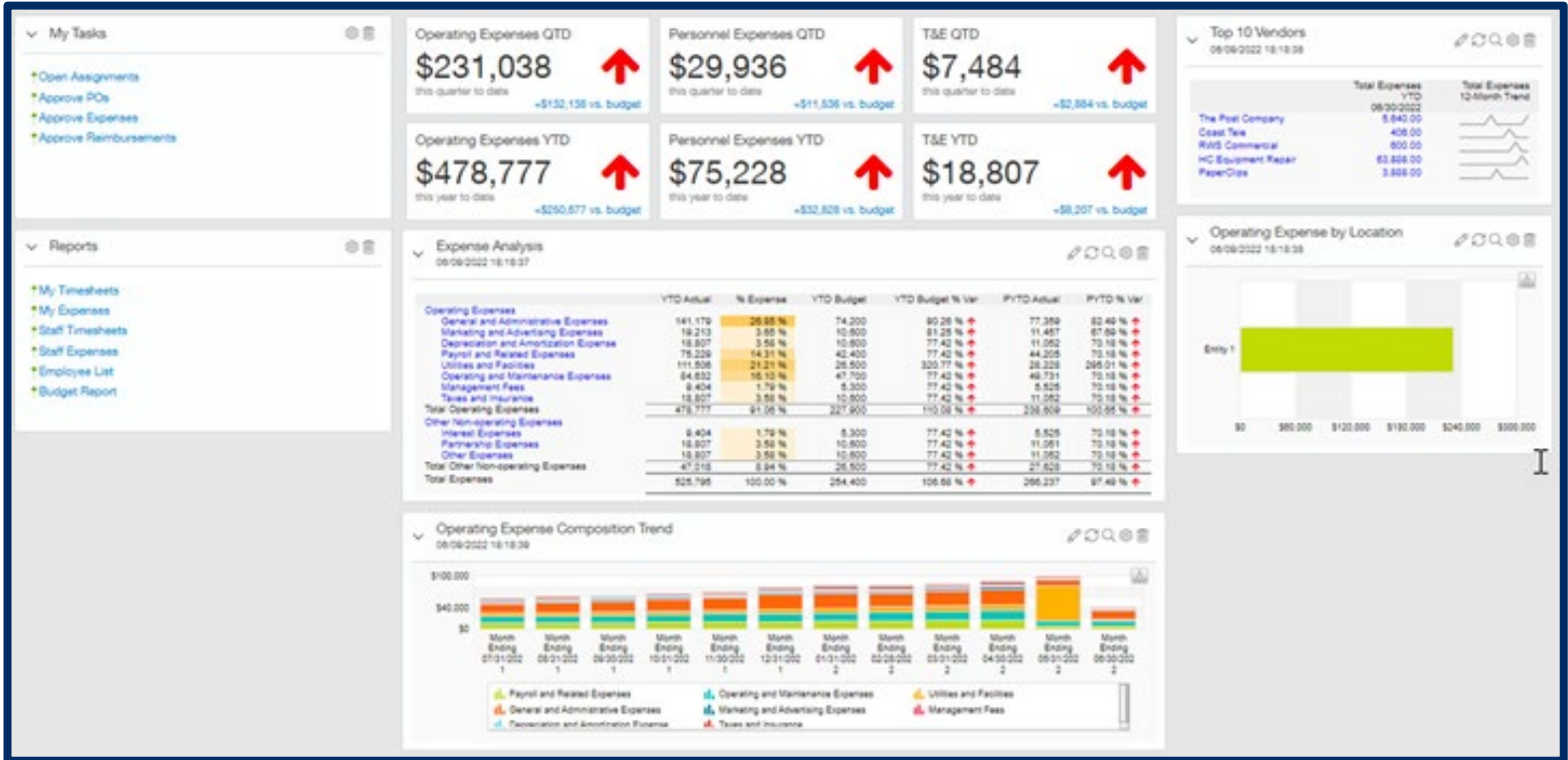
- Easily pay your employees - eliminating missed deadlines, errors, and fines.
- Save time by leveraging powerful employee self-service features and remote processing
- Add as many or as few additional HR solutions as you need without engaging separate vendors.
- Get detailed insights so you can make more strategic business decisions.

The screenshot displays the Sage Intacct Payroll and HCM dashboard. The interface is clean and modern, with a dark blue header bar containing the Sage logo and navigation icons. Below the header, a navigation menu includes Home, Resources, Myself, People, Process, Reports & Analytics, Setup, and Favorites. The main content area is divided into several sections:

- Dashboards:** A grid of icons for HR, Payroll, Reports, Benefits, Recruitment, Learning, Quarter End, and Self Service.
- My Pay:** A section showing compensation details for May 27, 2022, including a donut chart for hours (79.5) and a table for TAKE HOME (\$3,057.19) and GROSS PAY (\$7,790.75).
- Things to Do:** A list of pending tasks such as Policy Acknowledgement, Strategy Test, Simple activity, and New Hire.
- My Benefits:** A section showing various benefit plans like Medical, Dental, Vision, and Long Term Disability, along with their providers and costs.
- Helpful Links:** A list of links for Schedules, Individual Timecard, List Of Requests, Payroll Cycle, Statutory Compliance, and Manage Message Center.

QuickStart Dashboards

- For the *General Business* and *Not-For-Profit* QuickStart templates
- New Role-based Dashboards:
 - CFO
 - Controller
 - AP Manager
 - AR Manager
 - Department Managers



Accounts Receivable

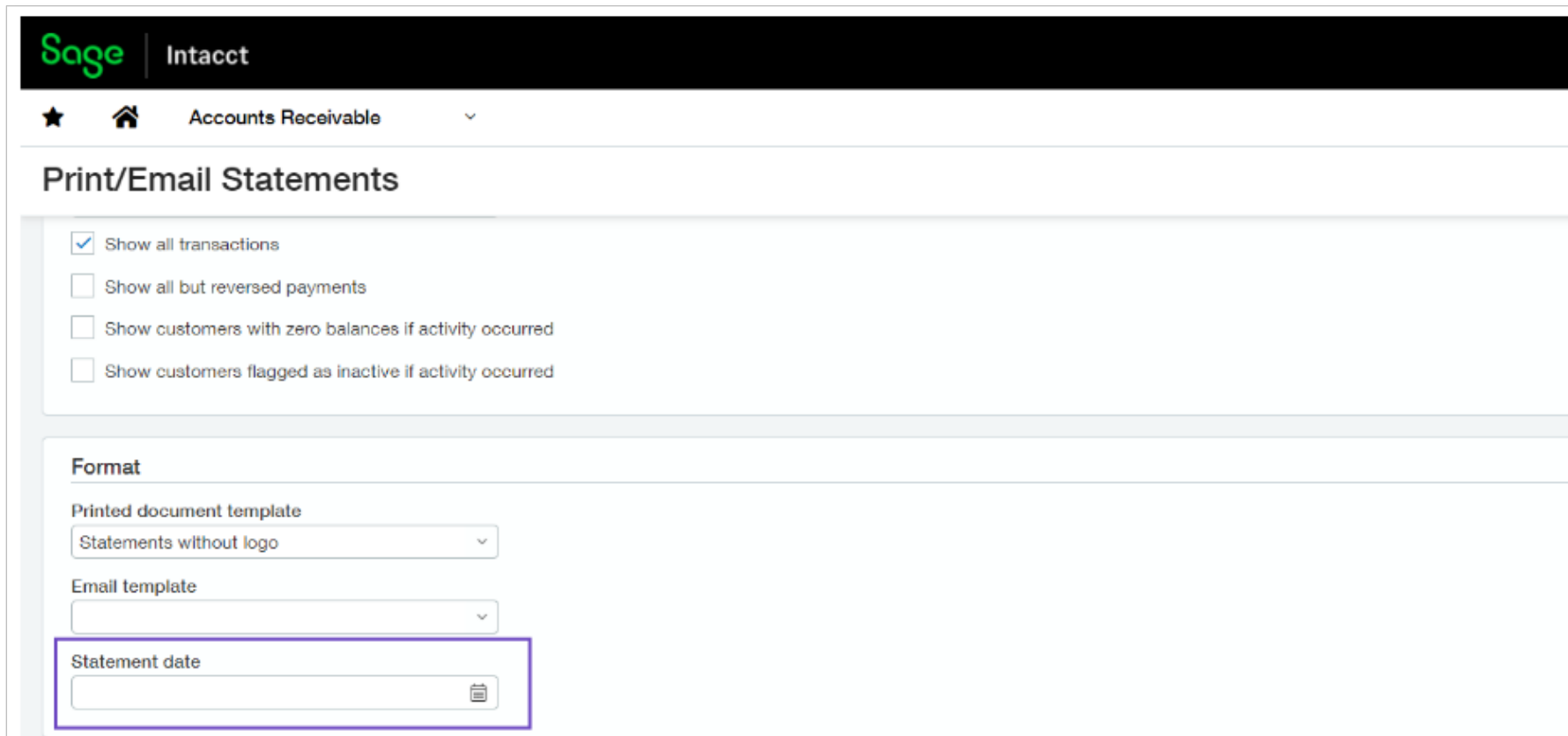
- Enhancement to Receive Payments
 - Simplified Workflow

The image shows two screenshots of the 'Receive Payment' interface. The top screenshot shows a simplified form with fields for Customer, Amount received (USD), Account type, Account, Payment method, Invoice currency, and Payment currency. A 'Show invoices' button is highlighted with a purple box. A purple arrow points from this button to the bottom screenshot. The bottom screenshot shows the same form but with additional fields: Date received, Payment date, Payment memo, and Attachment. Below these is a summary row: Customer balance 2,500.00 USD, Amount received 2,500.00, Credits applied --, Total payment applied 2,000.00, Amount available to apply 500.00, Amount overpaid 500.00, Discounts applied (500.00). At the bottom is a table of invoices selected for payment.

Invoice no.	Customer	Txn. currency	Txn. amount	Credits available	Credits to apply	Discount available	Apply discount	Amount due	Payment amount	Outstanding amount	Line details
1	85656	zampa	USD	2,500.00	0.00	--	<input checked="" type="checkbox"/>	2,500.00	2,000.00	0.00	Line details +
2	--	--	--	0.00	--	--	<input type="checkbox"/>	--	--	0.00	-- +
Total			2,500.00	--	--	--	--	2,500.00	2,000.00	0.00	

Accounts Receivable

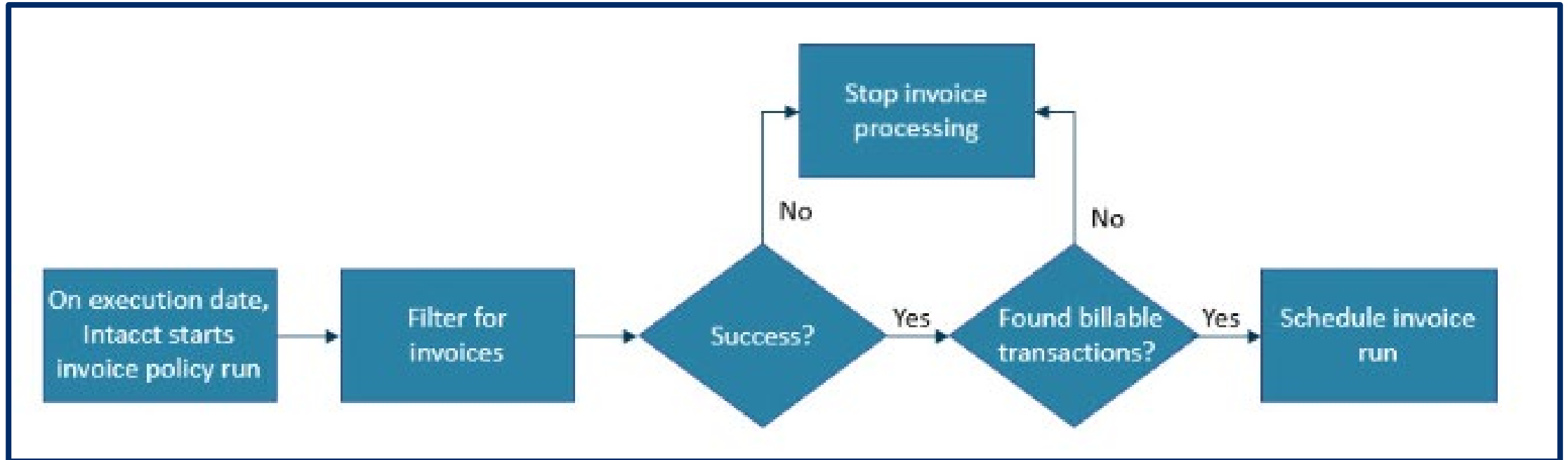
- XML Preview of AR Statements and Invoices
- New Statement Date field <<STATEMENT_DATE>>



The screenshot shows the Sage Intacct interface for the Accounts Receivable section. The page title is "Print/Email Statements". There are four checkboxes for filtering transactions: "Show all transactions" (checked), "Show all but reversed payments", "Show customers with zero balances if activity occurred", and "Show customers flagged as inactive if activity occurred". Below this is a "Format" section with three dropdown menus: "Printed document template" (set to "Statements without logo"), "Email template", and "Statement date". The "Statement date" field is highlighted with a purple border and contains a calendar icon.

Contracts – Automatic Invoicing

- Set up and configure an invoice policy with the desired invoice run schedule settings and filter criteria



Contracts – Renewals

Automatically renew term contracts as evergreen

Configure Contracts

▼ Billing

Term type options

Termed

Evergreen

Both

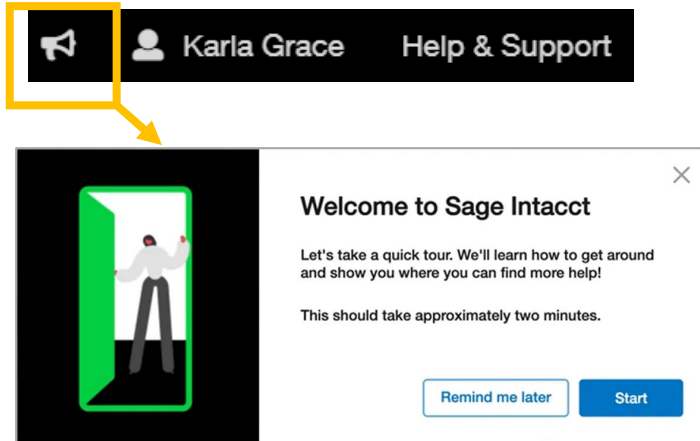
Invoice transaction definition ?

Contract Invoice

Enable usage billing

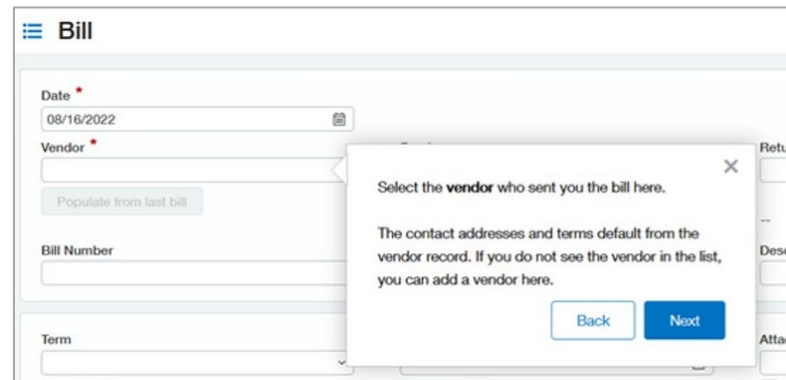
More Enhancements: Embedded Training

Welcome Tour



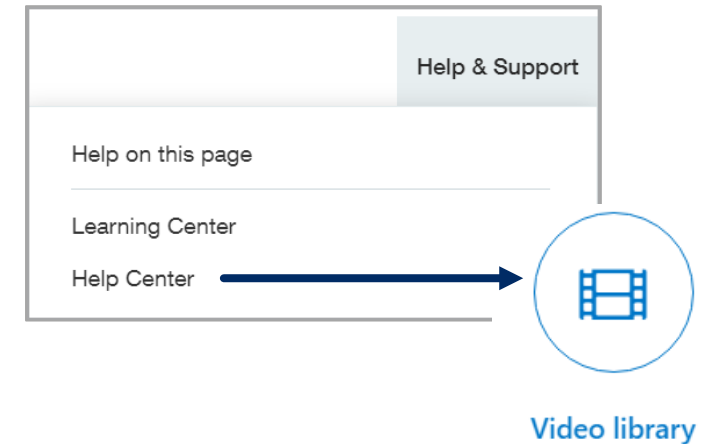
2-minute guided tour on navigating Intacct and accessing help, training, and videos

Feature walk-throughs



Tours appear automatically for new users on the Bill and Pay Bills screens.

More Learning & Help



Additional new user training, help topics, video library plus new on-demand courses

Recap

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Release Resources

- Can be found:
 - On your Sage Intacct Homepage!
 - [Full Release Notes](#)
 - [Access the Sage Intacct Community](#)
- 2023 Quarterly Release Calendar:

Release	Release Date
Release 1	February 17, 2023
Release 2	May 12, 2023
Release 3	August 18, 2023
Release 4	November 10, 2023

| Thank You!

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

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