

August 24, 2022

Latest Updates in the Sage Intacct 2022 Release 3





Qualification

Requirements for CPE

- **Respond**

- Actively respond to all polling questions

- **Stay On**

- Stay on for the duration of the broadcast

- **For Questions**

- If you have technical difficulties responding to the polls, please send an email to Elevate@armanino.com with the name/date of your session along with your poll responses

Today's Presenters



Michelle Schimberg

Director, Armanino Advisory LLC

Michelle has over 30 years of accounting experience. She came to Armanino to help clients get the most of their product! She loves teaching clients about Sage Intacct!!



Jennifer Jensen

Manager, Armanino Advisory LLC

Jenny has been working in the industry for 10 years. She loves sharing the newest and greatest updates from Intacct with others.

Knowledge

Learning Objectives

**Identify new release
features of your
solution**

**Demonstrate the new
user experience and
navigation**

**Manage the latest
release of the
solution to maximize
its potential**

Exploring New Areas

Agenda

- Company & Administration
- Time and Expense
- Accounts Payable
- Accounts Receivable
- Cash Management
- Construction
- Reporting
- Contracts
- Platform & Customization Services
- Order Entry, Purchasing & Inventory
- Nonprofit
- Dashboards
- General Ledger
- Tax
- User Experience

Company and Administration



COMPANY AND ADMINISTRATION

Sandbox Management

- Add, Refresh, Delete and Edit sandboxes without submitting a support ticket
 - Available with new instances
 - Existing sandboxes will be available in a later release





Coming Soon!!

COMPANY AND ADMINISTRATION

Multi-Entity and a top level for your company

- Benefits of multi-entity:
 - Add **entities** to your company, share accounts and dimensions and automatically trigger inter-company transactions
 - Work with **multiple base currencies**
 - **Consolidated** Reporting
 - Restrict users to a Department and/or Entity
 - Timeframe for conversions:
 - 2022 Release 2: GL, AP, AR, CM, T&E
 - 2022 Release 4: OE, Purchasing, Inventory
 - Future: Salesforce integrations, projects, contracts

Want to know how to convert to Multi-Entity? File a case in the Community



COMPANY AND ADMINISTRATION

Name and Identify Your Entity

- You will need to name and identify your entity
 - Go to **Company >Setup > Configuration**
 - Select **Company**
 - Scroll to **Single Entity Migration Settings**
 - Enter new **ID and Name**

Company information

▼ Single entity migration settings

Entity ID

Entity name



COMPANY AND ADMINISTRATION

Balancing Funds for Not for Profits

- For companies using **Not for Profit QuickStart** template
- Add **entities** for your funds and auto balance inter entity transactions

- Steps:

- Enable **Traditional Fund** accounting
 - Company > Setup > Company > Accounting
- **Designate** Entities as funds
 - Company > Setup > Entities

The screenshot displays the Sage Intacct interface. The top navigation bar shows the 'sage Intacct' logo and a 'Company' header. Below this, the 'Company information' section is visible, featuring two radio button options for 'Accounting practice for funds': 'Net Asset Fund Accounting' and 'Traditional Fund Accounting'. The 'Traditional Fund Accounting' option is selected and highlighted with an orange box. To the right, an 'Entity' configuration window is open, showing fields for 'ID *' (containing 'Temp Rest.-Purpose') and 'Name *' (containing 'Temp Restricted Purpose'). Below these fields, the 'Type' section has two radio button options: 'Entity' and 'Fund'. The 'Fund' option is selected and highlighted with an orange box.



COMPANY AND ADMINISTRATION

Add your own currency

- Enable custom **currencies** in your company
- Steps for creating a **custom currency** are:
 1. **Enable** Custom Currency (Company > Setup > Company > Accounting)
 2. **Add** Custom Currency (Company > Setup > Transaction Currencies)
 3. **Create** the Custom exchange Rate (Company > Setup > Exchange rate types)
 4. **Import** exchange rates for custom currency (Company > Setup > Exchange rates)

Company information

Enable custom currency

Time and Expense



TIME AND EXPENSES

Time and Expenses Permissions

- **Permissions** for expense summaries expanded
- **Employee users** can enter expense reports for other employees!

Time & Expenses Permissions

Activities/Lists	Permission	
	<input type="radio"/> None <input type="radio"/> Read Only <input type="radio"/> All	
Expense Summaries	<input checked="" type="checkbox"/> List <input checked="" type="checkbox"/> View <input checked="" type="checkbox"/> Add <input checked="" type="checkbox"/> Edit <input checked="" type="checkbox"/> Delete <input checked="" type="checkbox"/> List Expenses <input checked="" type="checkbox"/> Add Expense <input checked="" type="checkbox"/> View Expense <input checked="" type="checkbox"/> Edit Expense <input checked="" type="checkbox"/> Delete Expense <input checked="" type="checkbox"/> Reverse Expense <input checked="" type="checkbox"/> Reclass Expense	

Accounts Payable



ACCOUNTS PAYABLE

Employee Users can Approve Payments

- Expanded permissions for all users to **approve payments**
- **User Types** that can approve payments:
 - Business
 - Employee
 - Warehouse
 - Project Manager
 - Platform
- Give permissions Accounts Payable>Approve Payments > **list** and select **levels** based on your payment **approval policy**

Accounts Payable Permissions for Employee Save Cancel

Approve Payments List Level1 Level2 Level3 Level4 Level5 Level6

Configure Accounts Payable Save

Enable AP payments approval

Value approval levels

	Levels	Minimum Amount	Approvers
1	Level 1	0.01	1
2	Level 2	500.00	1
3	Level 3	2,500.00	1
4	Level 4	10,000.00	1
5	Level 5	25,000.00	1
6	Level 6	<input style="width: 100px;" type="text" value="100,000.00"/>	1



ACCOUNTS PAYABLE

New AP Advances Page

AP Advances (3) Add Done Export

AP Advances (4) Manage views Include private (5) Advanced filters Clear all filters

Advance date	Vendor	Vendor name	Base currency	State (1)	Payment method	Payment amount (2)	Txn payment amount	Total applied (2)	Total due	Total selected	
View 06/15/2022	V101	Adam & Frost, LLC	USD	Advance paid	Printed Check	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00	Void
View 07/02/2022	V113	Best Janitorial	USD	Advance paid	Printed Check	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00	Void
View 08/01/2022	V106	Danforth Centers	USD	Partially applied	Printed Check	\$15,000.00	\$15,000.00	\$10,000.00	\$5,000.00	0.00	Void
View 07/22/2022	V107	FedEx	USD	In process	Printed Check	\$75.00	\$75.00	\$0.00	\$75.00	0.00	Void
View 08/21/2022	V102	Jason's Deli	USD	Draft	Printed Check	\$500.00	\$500.00	\$0.00	\$500.00	0.00	


(1 - 5 of 5)

- 1. Track where an advance is within the workflow by referencing the **state**
- 2. View columns showing **payment amount**, **total applied** and **total due** (available)
- 3. Create a new advance from the list using the **Add** button
- 4. Access standard view and **create custom views**
- 5. Filter on-the-fly using **advanced filters**



Advance Print to... Duplicate

2 3 4
 Advance information **Posting details** **Applied bills** History

Total advance paid 15,000.00 USD	Applied amount 10,000.00 USD 1	Advance due 5,000.00 USD		State Partially applied
-------------------------------------	--	-----------------------------	---	----------------------------

Advance date: 08/01/2022 Vendor: V106--Danforth Centers
 Payment method: Check Bank: B01 Attachment: --
 Description:

Account	Amount	Department	Fund Location	Memo
1 1415--Prepayments	15,000.00	100--Counselling Services	100--General	--

Advance Print to... Duplicate Done Email payment notice More actions

3
 Advance information **Posting details** **Applied bills** History

Bills paid

	Date applied	Bill Number	Due date	Rec. payment date	Total billed	Total due	Total applied
1	08/05/2022	8.05 invoice	09/04/2022	--	10,000.00	0.00	10,000.00
Total					10,000.00	--	10,000.00

ACCOUNTS PAYABLE

Viewing an Advance

- **Summary** header shows the state, total advance paid and amount applied
- **Posting details tab**, currently included with other transaction types, shows how the payment posted to the General Ledger
- **Applied bills tab** lists all bills to which you applied the advance

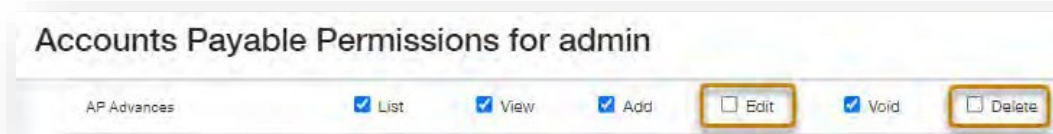


ACCOUNTS PAYABLE

Additional Advance Changes

- Create **Multi-currency advances**
- Consolidated permissions for advances:
 - AP Advances - List, View, Add, Edit, Void, Delete
 - Previously, permissions for advances were split into two permission sets:
 - Pay in Advance - Run
 - Posted Advances - List, View, Void
 - Now, advances permissions are consolidated under the **AP Advances** permission set.

Take action: Update all applicable users or roles to assign the **AP Advances** - Edit, Delete permissions. Existing permissions will be migrated and assigned.

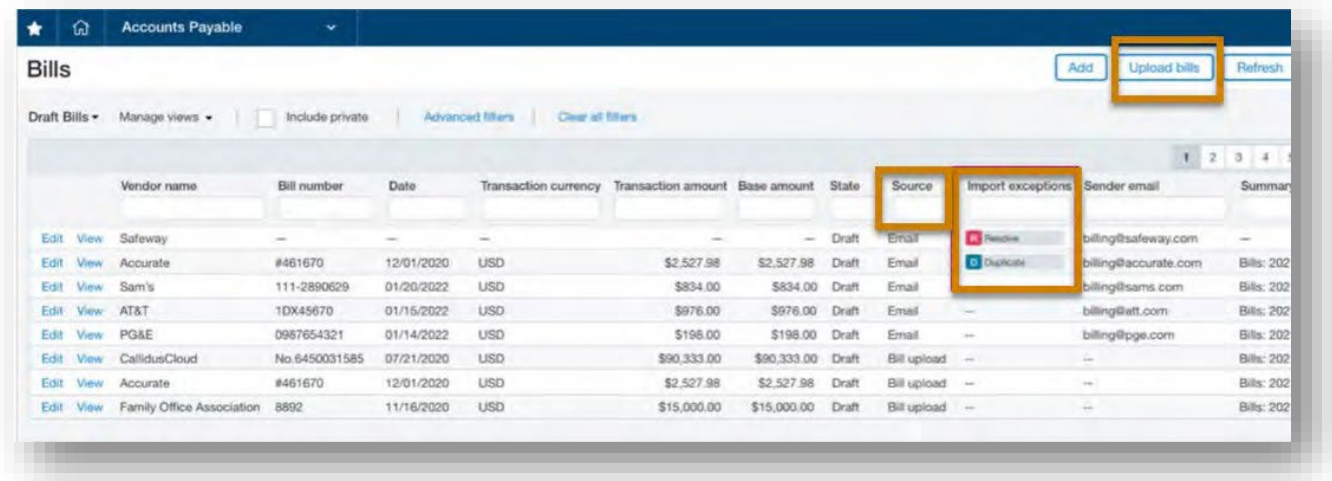




ACCOUNTS PAYABLE

Early Adopter: AP Automation

- Uses OCR to **capture** data from your PDF vendor invoice and creates a draft bill using AI
- **Upload** or email bills into Intacct
- **Automatically** attaches the vendor invoice PDF
- Leverages **GL Outlier** to report Exceptions



	Vendor name	Bill number	Date	Transaction currency	Transaction amount	Base amount	State	Source	Import exceptions	Sender email	Summary
Edit View	Safeway	--	--	--	--	--	Draft	Email		billing@safeway.com	--
Edit View	Accurate	#461670	12/01/2020	USD	\$2,527.98	\$2,527.98	Draft	Email	Resolve Duplicate	billing@accurate.com	Bills: 202
Edit View	Sam's	111-2890629	01/20/2022	USD	\$834.00	\$834.00	Draft	Email		billing@sams.com	Bills: 202
Edit View	AT&T	1DX45670	01/15/2022	USD	\$976.00	\$976.00	Draft	Email		billing@att.com	Bills: 202
Edit View	PG&E	0987654321	01/14/2022	USD	\$198.00	\$198.00	Draft	Email		billing@pge.com	Bills: 202
Edit View	CallidusCloud	No.6450031585	07/21/2020	USD	\$90,333.00	\$90,333.00	Draft	Bill upload		--	Bills: 202
Edit View	Accurate	#461670	12/01/2020	USD	\$2,527.98	\$2,527.98	Draft	Bill upload		--	Bills: 202
Edit View	Family Office Association	8892	11/16/2020	USD	\$15,000.00	\$15,000.00	Draft	Bill upload		--	Bills: 202

Registration is currently closed for the Early Adopter program



ACCOUNTS PAYABLE

Vendor Payments Powered by CSI Enhancements

- Added **functionality** for:
 - Resend Vendor **Self-enrollment** emails*
 - Resend **remittance** emails*
 - **Block and refund** Virtual card within posted payment
 - Visibility into vendor **information discrepancies** on the vendor record
 - **Payment Notification ID** on payment request



**Use bulk action to submit many emails at one time*

Accounts Receivable



ACCOUNT RECEIVABLE

Receive Payment Enhancements

Simplified workflow:

- Enter customer and payment information, then “select invoices”
 - If the customer has **one open invoice**, it loads in the grid below
 - If a customer has **more than one open invoice**, the list of open invoices loads in a separate window. Select the invoices to apply the payment to
- Renamed Labels:
 - Receipt date > Date Received
 - Date > Invoice Date

Receive Payment [Post & new] [Cancel] [More actions]

Payment information

Customer: D-1005-Julian Hosbow | Amount received: 78,000.00 | Account type: Bank | Account: BDI-Security Data Bank - Checking Main

Payment method: Check | Check no:

[Show invoices]

Select Invoices for Payment

Filter by: Open Invoices | Manage filters

Customer name: Julian Hosbow | Customer balance: 505,000.00 | Payment amt. received: 78000 USD | Selected invoices total: 103000 USD

Items selected: 14

	Invoice no.	Customer name	Customer ID	Description	Reference no.	Invoice date	Due date	Currency	Txn. amount
<input checked="" type="checkbox"/>	AR_Inv-00055	Julian Hosbow	C-1005	monthly service session	---	01/15/2014	02/14/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00056	Julian Hosbow	C-1005	monthly service session	---	02/15/2014	03/17/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00057	Julian Hosbow	C-1005	monthly service session	---	03/15/2014	04/14/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00058	Julian Hosbow	C-1005	monthly service session	---	04/15/2014	05/15/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00059	Julian Hosbow	C-1005	monthly service session	---	05/15/2014	06/14/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00060	Julian Hosbow	C-1005	monthly service session	---	06/15/2014	07/15/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00061	Julian Hosbow	C-1005	monthly service session	---	07/15/2014	08/14/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00062	Julian Hosbow	C-1005	monthly service session	---	08/15/2014	09/14/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00063	Julian Hosbow	C-1005	monthly service session	---	09/15/2014	10/15/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00154	Julian Hosbow	C-1005	monthly service session	---	10/15/2014	11/14/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00154	Julian Hosbow	C-1004	monthly service session	---	11/15/2014	12/15/2014	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00160	Julian Hosbow	C-1005	monthly service session	---	12/15/2014	01/14/2015	USD	250.00
<input checked="" type="checkbox"/>	AR_Inv-00187	Julian Hosbow	C-1004	Hartwell Center donation	---	07/01/2016	07/31/2016	USD	50,000.00
<input checked="" type="checkbox"/>	AR_Inv-00188	Julian Hosbow	C-1005	Hartwell Center donation	---	07/01/2016	07/31/2016	USD	50,000.00
<input checked="" type="checkbox"/>	AR_Inv-00189	Julian Hosbow	C-1004	Hartwell Center donation	---	07/01/2016	07/31/2016	USD	50,000.00
<input checked="" type="checkbox"/>	AR_Inv-00190	Julian Hosbow	C-1004	Hartwell Center donation	---	07/01/2017	07/31/2017	USD	50,000.00



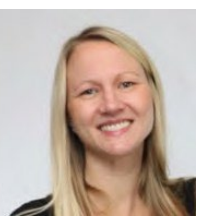
ACCOUNT RECEIVABLE

Custom Statement Date

The screenshot shows a web interface for 'Accounts Receivable' with a 'Print/Email Statements' section. Under the 'Format' heading, there are three fields: 'Printed document template' (a dropdown menu showing 'Statements with logo'), 'Email template' (a dropdown menu), and 'Statement date' (a text input field with a calendar icon, highlighted with an orange border).

- New field, **Statement Date**, allows you to add a custom statement date to your AR statements
- **New merge field** for Statement date is available for printed document templates

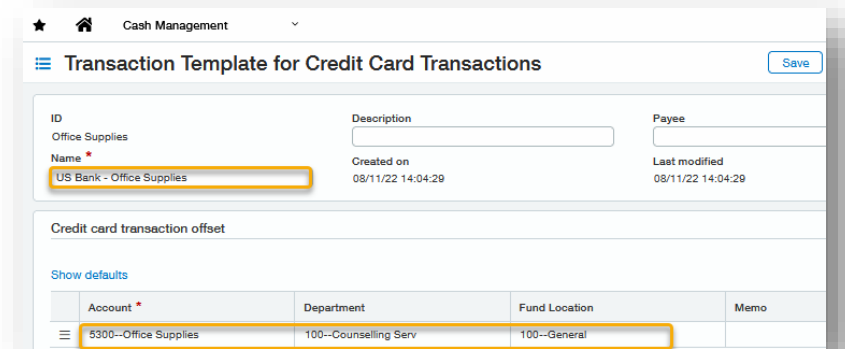
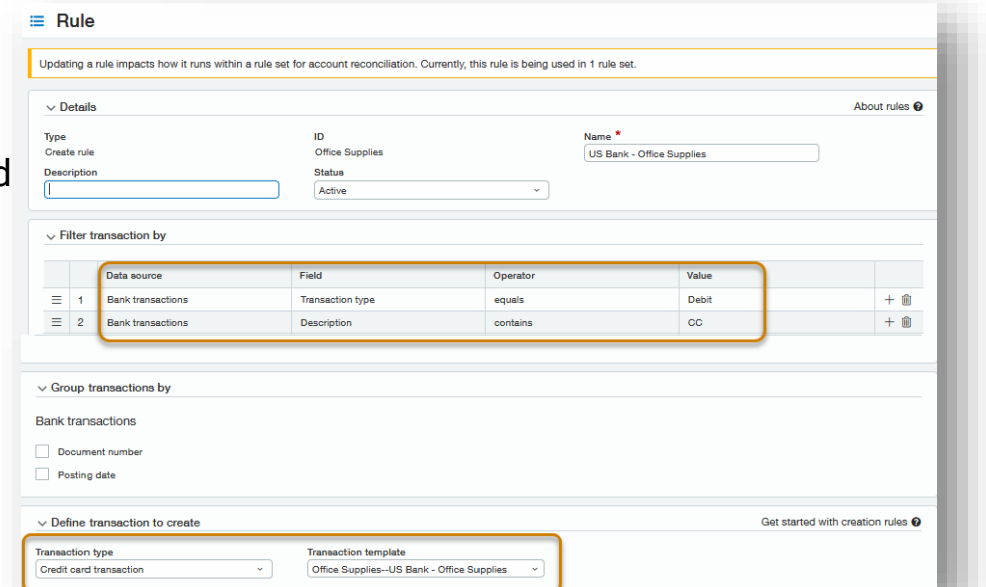
Cash Management



CASH MANAGEMENT

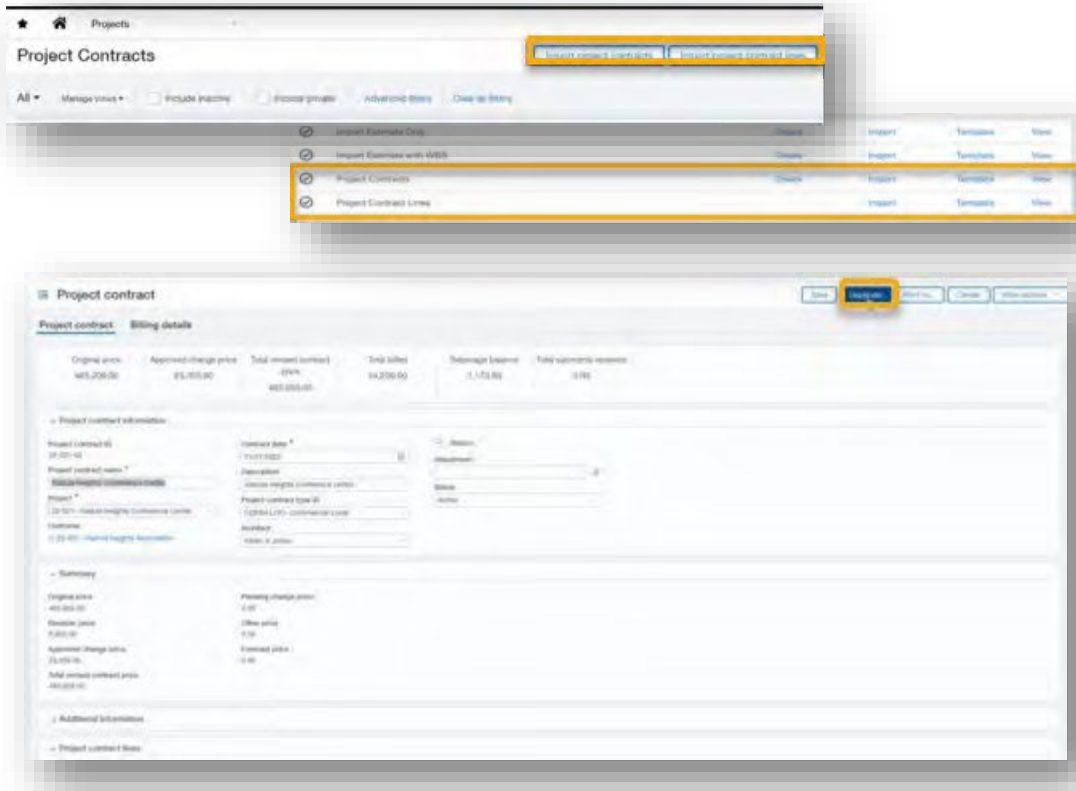
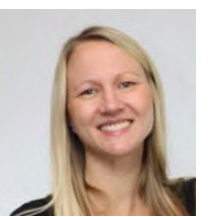
Auto-create CC Transactions

- Utilize creation rules to **automatically** create credit card transactions to save time during reconciliation
 - Currently, you can only include the **department** and **location** in transactions
 - You can look forward to **custom dimensions** supported in a future release
 - Always created in **'Posted'** state and includes a **'Payee'** field add Vendor paid
- Journal entry transaction templates and the new credit card transaction templates will now require an **ID field**

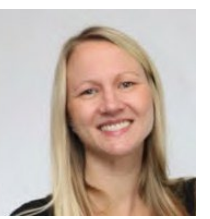
	Data source	Field	Operator	Value	
1	Bank transactions	Transaction type	equals	Debit	+ 🗑️
2	Bank transactions	Description	contains	CC	+ 🗑️

Construction



CONSTRUCTION Project Contracts

- Construction **subscription** is required
- Ability to **duplicate** both a Construction project contract in its entirety or duplicate a single project contract line with a corresponding contract
- Ability to **import** in Construction project contracts, then import project contract lines and their corresponding entries by utilizing new import templates

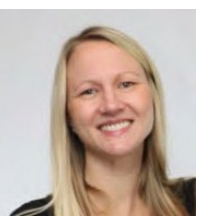


CONSTRUCTION

Primary Document Workflow

- Downstream documents converted or removed from the primary set document (up to 10) will include the **primary document keys**, even if they are created or removed prior to setting up the TD (Transaction Definition) as the primary document
 - **Before** the release, only link downstream documents converted from the original Purchasing transaction definition (marked as primary document) **after** setting the primary document option on that transaction definition
 - **With the release**, link downstream documents created **before** the primary document option was set on the transaction definition

The image shows two overlapping SAP configuration screens. The background screen is the 'General' tab for a 'Purchase Order' template. It shows fields for 'Template name' (Purchase Order), 'Description' (Purchase Order), 'Template type' (Order), 'Workflow category' (Order), 'Reporting category' (Purchase Orders), and 'Status' (Active). It has checkboxes for 'Enable primary document workflow' and 'Enable Change order workflow'. The 'Document type' section has 'Source Document' selected. The foreground screen is the 'General' tab for a 'PO Change Order' template. It shows fields for 'Template name' (PO Change Order), 'Description' (PO Change Order), 'Template type' (Order), 'Workflow category' (Order), 'Reporting category' (Purchase Order Change Orders), and 'Status' (Active). It has checkboxes for 'Enable Change order workflow' and 'Enable primary document workflow'. The 'Document type' section has 'Change Document' selected.



Note! This Idea came from the Intacct Community!

CONSTRUCTION

New Account Groups & Categories for Construction

- New **Construction specific account groups** and **categories** available in Services QuickStart Template to facilitate **better reporting** for Construction

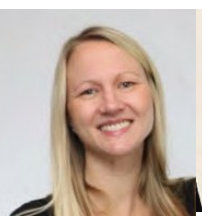
Account Groups

- Net Over or Under Billings
- Cost of Sales - Labor
- Cost of Sales - Subcontract
- Cost of Sales - Materials
- Cost of Sales - Equipment
- Cost of Sales - Other
- Cost of Sales - Overhead
- Billings in Excess of Costs
- WIP - Labor
- WIP - Subcontracts
- WIP - Materials
- WIP - Equipment
- WIP - Other Cost in Excess of Billings
- Cost in Excess of Billings

Account Categories

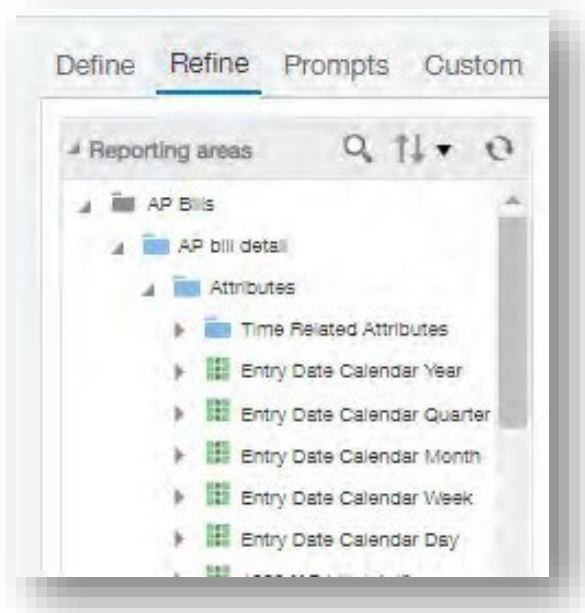
- Net Over or Under Billings
- Cost of Sales - Labor
- Cost of Sales - Subcontract
- Cost of Sales - Materials
- Cost of Sales - Equipment
- Cost of Sales - Other Cost of Sales
- WIP - Overhead
- WIP - Materials
- WIP - Equipment
- WIP - Labor
- WIP - Subcontracts
- WIP - Other
- WIP - Overhead
- Cost in Excess of Billings
- Billings in Excess of Costs

Reporting

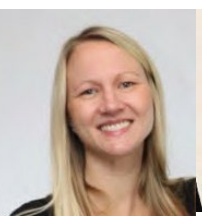


REPORTING

ICRW and IVE Function



- New Time Series Function
 - Easier to create custom calculation columns for **comparative analysis** of specified time periods
 - **AGO** will calculate data from a specified date to another date and **PERIODROLLING** will calculate data for a specified time period
 - **Recommend** using the Year, Quarter, Month or Week level with the AGO and TODATE functions
- NEW ICRW and IVE reporting area for construction
 - Related to **Project Contract Line Detail** reporting area to provide enhance reporting of Construction Project Requirements



REPORTING

Custom Report Writer

- CRW Accounts Payable and Payment objects
 - **AP Advance** will provide header information
 - **AP Advance Detail** will provide detail and header information
- CRW Construction objects
 - **New** project contract and timesheet entry construction objects

Contracts

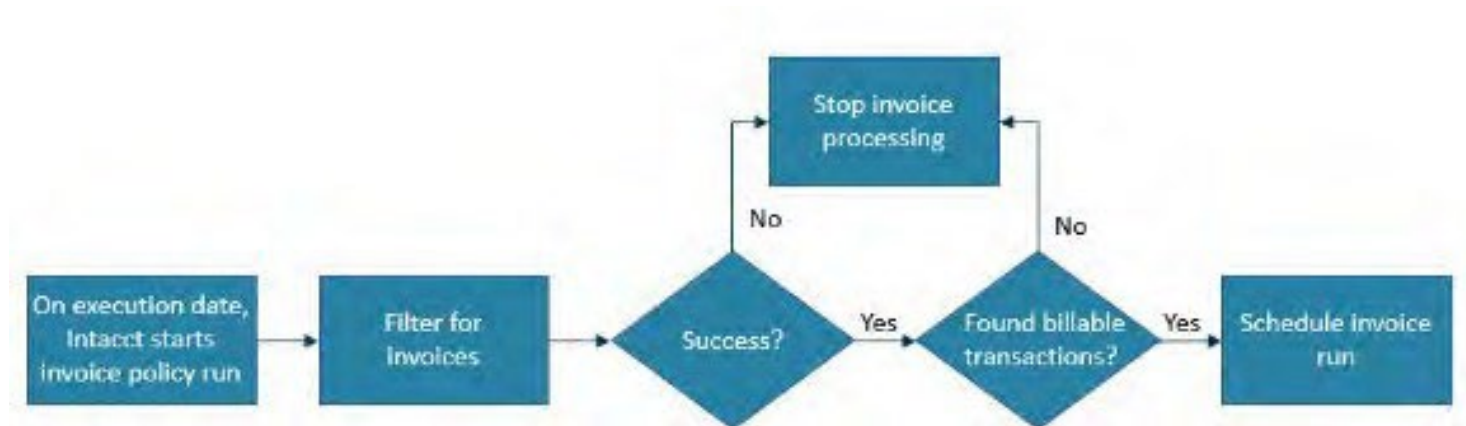


Note! This Idea came from the Intacct Community!

CONTRACTS

Schedule Automatic Invoice Runs


- **Schedule** the grouping of invoices, you still need to generate, but happens faster. Allows you to **create various policies**





CONTRACTS

Renew Term as Evergreen

 **Note!** This Idea came from the Intacct Community!

- Convert a previously termed contract to Evergreen prior to the **renewal date**
 - **Termed**—the renewed child contract will have start and end dates. This is the default.
 - **Evergreen**—the renewed child contract will not have an end date.



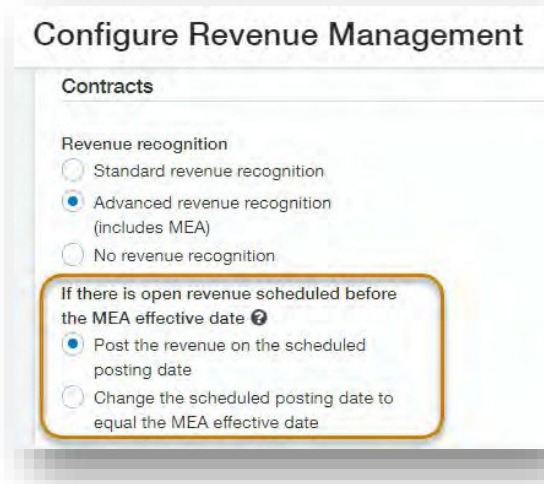
The screenshot shows a 'Renewals' section with a 'Renew' checkbox checked. Below it, 'Renewal contract term type' has radio buttons for 'Termed' and 'Evergreen', with 'Evergreen' selected. To the right, an 'Evergreen template' dropdown menu is open, showing 'EG01' as the selected option.

- Child evergreen contract will use the evergreen revenue template
- If termed contract **has Bill in Advance**, it can not be renewed to an evergreen contract
- Only contract lines where the **Billing Method** is “fixed price” and the **Flat/fixed amount frequency** is “include with every invoice” can be renewed to evergreen. Contract lines without these settings will end when the termed contract ends



Set Company Default

Company/Admin/Subscriptions/Revenue Management/Configure:




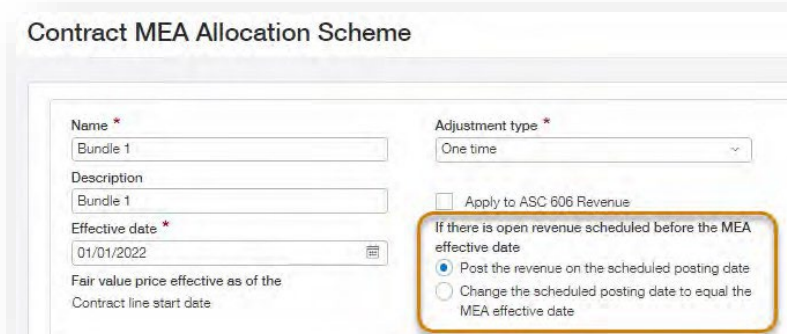
Chose a different treatment when you create a **new MEA Allocation**

CONTRACTS

Choose how to handle open revenue dated before MEA Allocation

- Open (unposted) revenue scheduled before a new MEA allocation effective date must be posted or have its scheduled posting date changed before the new MEA allocation can be save.

 **Note!** This Idea came from the Intacct Community!





Note! This Idea came from the Intacct Community!

CONTRACTS

Standardized MEA allocation adjustments to Quantity-based revenue schedules

- Automatically posts an adjustment entry that reverses the previously recognized revenue amount for the revenue schedule ①
- Creates a scheduled entry for the newly allocated amount and automatically posts it ②

Note: previously it netted the lines 2 and 3

Revenue schedule											
Contract		Contract line no		Journal		Template		Amount		Base amount	
CON-166		1		ASC-606		QUANTITYBASED_MAN		2,123.44		2,123.44	
Schedule status				Total revenue quantity							
In progress				100.00							
Delivery date				Total unused quantity							
04/01/2022				60.00							
Posting type				Contract line GL posting date							
Manual				04/01/2022							
Status	Scheduled posting date	Actual posting date	Usage quantity	% completed	Amount	Exchange rate	Base amount	Posted	GL batch	Historical	Computation memo
1 Posted	04/29/2022	04/29/2022	40.00	40.00	800.00	1	800.00	✓	3972	①	--
2 Posted	06/01/2022	06/01/2022	--	--	-800.00	1	-800.00	✓	3973	①	Adjustment -800 resulted from MEA allocation effective 06/01/2022.
3 Posted	06/01/2022	06/01/2022	--	--	849.38	1	849.38	✓	3977	②	Adjustment 849.38 resulted from MEA allocation effective 06/01/2022.
Total			40.00	40.00	849.38		849.38				



Note! This Idea came from the Intacct Community!

Account Groups

- Contracts Revenue - Unbilled
- Contracts Revenue - Billed
- Contracts Revenue - Paid
- Contracts Revenue
- Contract Accounts Receivable - Billed
- Contract Receivables - Unbilled
- Contract Deferred Revenue - Unbilled
- Contract Assets
- Contract Deferred Revenue - Billed
- Contract Liabilities
- Contract Receivables - Unbilled
- Contract Deferred Revenue - Unbilled
- Contract Unbilled Balances
- Contract Billed Balances
- Contract Paid Balances
- Contract Deferred Revenue
- Contract Deferred Revenue - Paid

Account Categories

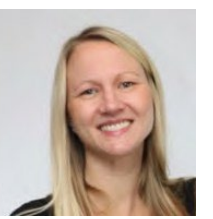
- Contracts Revenue - Unbilled
- Contracts Revenue - Billed
- Contracts Revenue - Paid
- Contract Accounts Receivable - Billed
- Contract Receivables - Unbilled
- Contract Deferred Revenue - Unbilled
- Contract Deferred Revenue - Billed
- Contract Deferred Revenue - Paid

CONTRACTS

New Account Groups & Categories for Contracts

- New **Contract specific** account groups and categories available in Services QuickStart Template to facilitate better reporting for Contracts

Platform and Customization Services



PLATFORM AND CUSTOMIZATION SERVICES

Platform triggers

- Triggers are a powerful way to **automate tasks**
- They make **automatic calls** to the application in response to **data changes**
- When you have a **regular event** related to **changing object records**, you can add the event to your application in the form of a trigger
- Consider using triggers, they offer you the ability to **update line items** based on an index, which smart events cannot do
- Use platform triggers with both standard and custom objects to **automate tasks**
- You can create **up to 30 triggers** per standard object and as many triggers per custom object as you require, including one-to-one relationships

Order Entry, Purchasing & Inventory

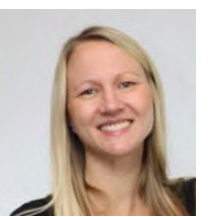


ORDER ENTRY

Tracking Details

- Includes serial tracking, lot numbers and expiration dates for your **printed** Sales Invoices and Returns documents
 - Bin details will be excluded as they are relevant to internal warehouse operations but not to customers

Tracking entries	Field code
Table start — tracking	«TableStart:ENTRIES_TRACKINGENTRIES»
Table end — tracking	«TableEnd:ENTRIES_TRACKINGENTRIES»
Line number	«ENTRIES_TRACKINGENTRIES_LINE_NO»
Item ID	«ENTRIES_TRACKINGENTRIES_ITEMID»
Serial number	«ENTRIES_TRACKINGENTRIES_SERIALNO»
Lot number	«ENTRIES_TRACKINGENTRIES_LOTNO»
Expiration date	«ENTRIES_TRACKINGENTRIES_EXPIRATION»
Tracking quantity	«ENTRIES_TRACKINGENTRIES_QUANTITY»



INVENTORY

Cycle Count Enhancements

- Will be able to **update the quantity on hand** of the items in a count to reassess its scope
 - Between the time that you create a count and start the count, transactional activity can cause the quantity on hand for the items in a count to change. You will be able to update the QOH before you start a cycle count
- **Format changes** for easier Inventory configuration
 - Enable advanced workflow
 - Transaction sequence for recalculating average cost items
 - Journal for prior period COGS adjustments
 - Landed Costs

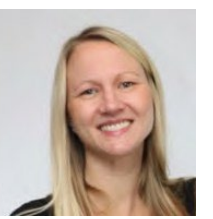
MIV costing updates

Automatically run updates nightly

Inventory Start Date
07/01/2022

Transaction sequence for recalculating average cost items
All incoming, then outgoing

Journal for prior period COGS adjustments
COGS--COGS Adjustment



ORDER ENTRY, PURCHASING AND INVENTORY

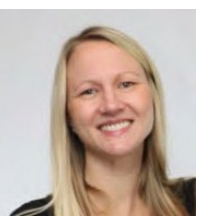
Update to Subtotals

Distribute entity-level subtotals

- **Simple Tax**, you can distribute the subtotals for transactions that are created at the entity level will be distributed to the line items in the transactions

Populate subtotal dimensions

- In a multi-entity environment, you can set **dimension values** for the subtotals at the top level
- Previously, the dimensions in the **subtotal lines** were only editable for transactions created at the entity level



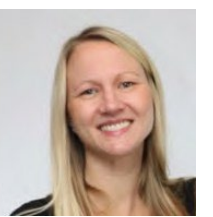
Process	Description
Pick	<ul style="list-style-type: none"> • Mark orders as ready to be picked • Assign pickers • Print pick sheets • Enter picked quantities • Mark orders as picked • Advance the order to the next process
Pack	<ul style="list-style-type: none"> • Mark orders as ready to be packed • Assign packers • Enter packed quantities • Mark orders as packed • Print pack lists • Advance the order to the next process
Ship	<ul style="list-style-type: none"> • Mark orders as ready to ship • Convert orders to shippers
Invoice	<ul style="list-style-type: none"> • Mark shippers as ready to be invoiced • Convert shippers to sales invoices

ORDER ENTRY AND INVENTORY

Early Adopter – Fulfillment

- Enhance the experience for the Warehouse team to utilize the tools to **track** and **ship** sales orders in a timely fashion
 - Provides **pick** and **pack lists** making their workflow more efficient and reduction in cost
 - Intacct will **reserve** and **allocate quantities** so the quantities cannot be used elsewhere
- **Commit** quantities during Order Entry
 - Transaction for Sales Order is enabled for **reserving and picking** inventory items, two fields will appear for line items in the entries section (Quantity Reserved & Quantity Picked (Allocated))

Contact your Client Manager if you are interested in being an Early Adopter



INVENTORY

Inventory Item Enhancements


- Behavior and label changes on the **Inquiry** tab
- Replenishment label changes on the **General** tab
- Columns for **importing** items enabled for landed cost distribution

00001 -- Binder

General Advanced Vendor history Cross references Item attributes **Inquiry**

On hold On order

On hold

Filter sets All  Manage filters

Document ID	Order date	Customer name	Ship to	Warehouse

00001 -- Binder

Warehouse What can I do here?

	Warehouse ID *	Currency	On order	On hand	On hold	Available	Average cost	Last cost	Last date sold	Last date received	
1	WHITE	USD	0.00	144	0.00	144	5.85	5.85	11/18/20	01/01/13	+ + +

DETAILS

Storage area Inventory cycle default

REPLENISHMENT WAREHOUSE OVERRIDE

Override replenishment values on the Vendor history tab

REPLENISHMENT OVERRIDE VALUES

Safety stock Maximum order quantity Replenishment method

Reorder point Quantity to reorder

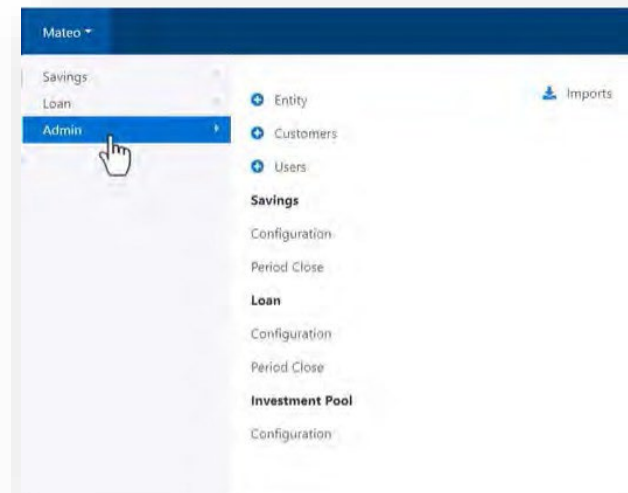
Nonprofit



NONPROFIT

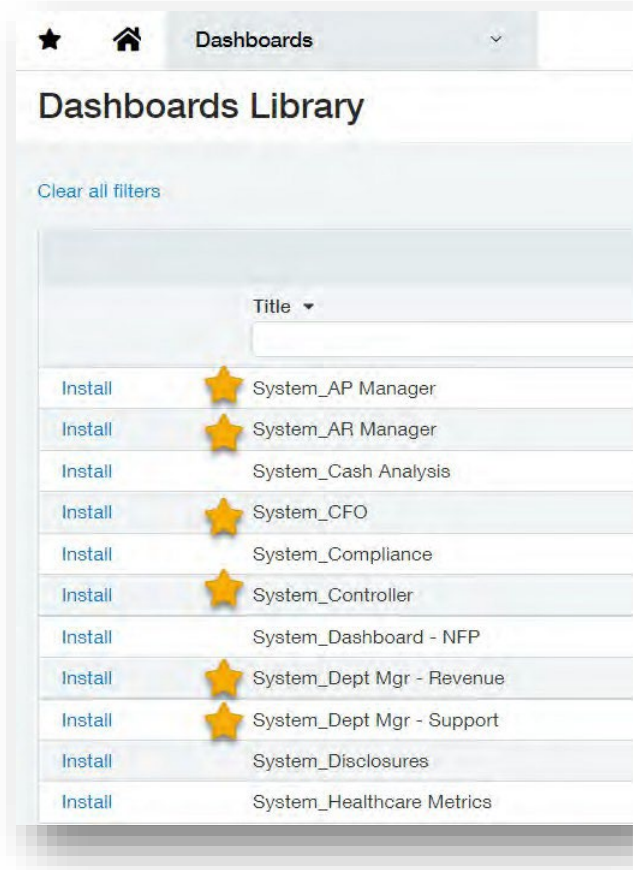
Sage Intacct Mateo

- New application for **Diocesan organizations** to support savings and loan programs for parishes and schools
 - Savings Module
 - Loans Module
 - Admin Module



Contact your Client Manager if you are interested in Sage Intacct Mateo

Dashboards



DASHBOARDS

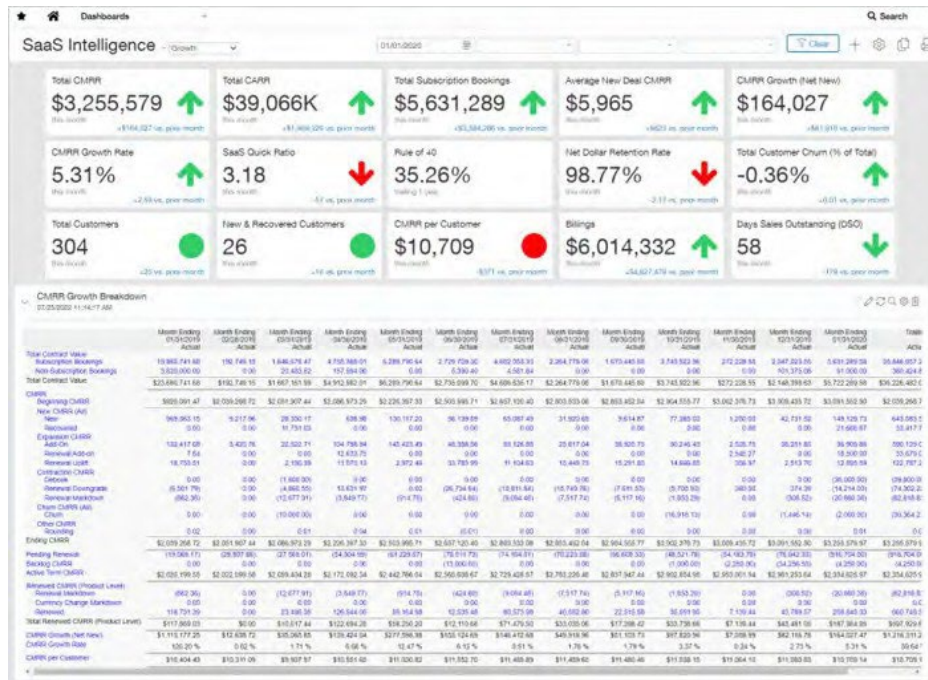
New Role-Based Dashboards

- Dashboards built with the data you need for your role
- Customizable and available to all users based on permissions
- Available for download in dashboard library

Note: Available in companies using General and QuickStarts. Will be available soon for Service Quickstarts



DASHBOARDS SaaS Intelligence



- Fully automated **SaaS metrics** tracking system built on Sage Intacct platform
- Includes **reports** and **visualizations** that show contextual data about what's going on in your customer base
- Includes the following **seven** dashboards:
 - Growth
 - Retention
 - ARR
 - Unit Economics
 - Cash
 - Audit
 - Product

Contact your Client Manager if you are interested in Sage SaaS Intelligence

General Ledger



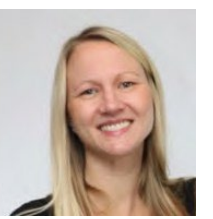
Note! This Idea came from the Intacct Community!

GENERAL LEDGER

Dynamic Allocations

- **Per Dimension Allocations**
 - Allocate based on **Employee and Projects**
 - Set up the allocation definition Source and Basis options to **use all values or dimension group** (based on your filter selection)
 - Performs an **individual allocation per dimension** within that dimension selection
- **Allocations for restricted users**
 - Entity-restricted users **can create and edit allocation definitions** with the following limitations
 - **Dimension treatment:** Whether a dimension is within one entity or crosses several entities, the restricted user can only select locations within entities for those they have access.
 - **Source and Destination:** Only entities or locations to which the user has permissions are listed for selection

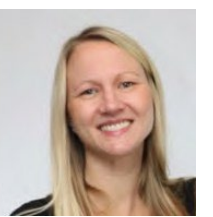
Tax



TAX

Avalara AvaTax

- Ability to change **company code**
 - **Administrators** have ability to change and update the assigned Avalara company code for an entity
 - Changing the company code has impact on the following items:
 - **Editing** a transaction created under the old company **creates** a new duplicate transaction in Avalara under the new company
 - **Deleting** a transaction created under the old company **does not delete or void** the transaction in Avalara
 - **To avoid these issues**, we recommend changing the company code after you've closed the books and users are unlikely to edit or void transactions under the old company
- Supports custom fields

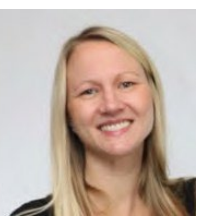


TAX

Canadian input tax credit

- **Reclaim taxes** for purchases under the Input Tax Credit (ITC) rules with partial exemption
 - With the update, companies with Canadian entities can easily **portion** out the exempt portion of the taxed expenditure
 - **How this works**, you enter a bill in the purchasing module and mark line items as eligible for ITC and Intacct handles the following details of managing the ITC

	Item ID*	Location	Quantity*	Unit	Price*	Extended Price	Tax Rate	ITC	Tax	Gross Amount
1	1001 -Office Supplies	15 Toronto - ONT	No		500.00	500.00	.20	<input checked="" type="checkbox"/>	100.00	600.00
2		--		--				<input type="checkbox"/>		
3		--		--				<input type="checkbox"/>		



TAX

Updates to Tax Solutions

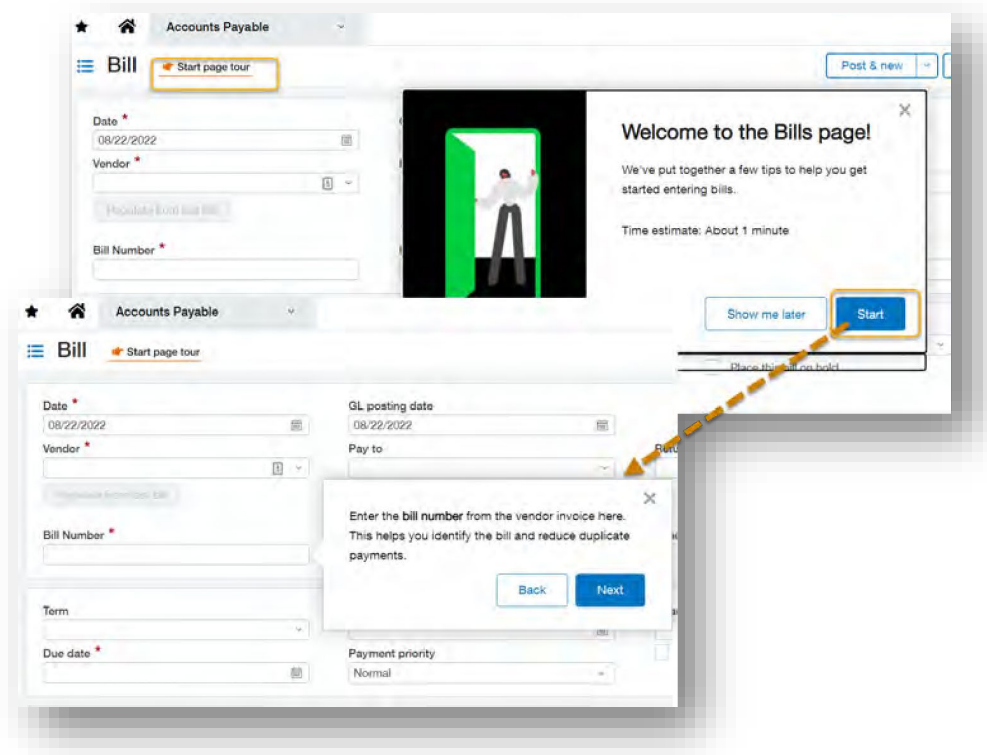
- Set default tax solutions
 - Assign a **default tax solution** to a customer or vendor to be used when creating transactions
- Updates for Multi-tax companies and tax solutions
 - Improvements and updates for **VAT** and **GST** standard tax solutions
 - For the **United Kingdom VAT tax solution**, Intacct reverted to the standard 20% VAT rate for the UK hospitality sector

User Experience



USER EXPERIENCE

New Page Tours



- Page tours describe the key concepts for each page and provide links to short videos that demo the applicable task and links to new Basics help topics that have essential task information targeted to new users
- Available on the following pages
 - Accounts Payable – Bill
 - Accounts Payable – Pay Bills



USER EXPERIENCE

Coming Soon!!

- The future in lists is in.....Expanded Beta testing
 - Advanced **filtering**
 - Ability to **reorder, resize, freeze columns** with drag and drop interactions
 - No need to go to another screen to customize the list view
 - **Split screen** between list views and records

Armanino Integrations



Integration Solutions

- Fluxx – Sage Intacct
- Nonprofit Sage Intacct – Salesforce
- Sage Intacct – Coupa
- Sage Intacct – Dynamics 365 CRM
- Sage Intacct – LeafLogix
- Sage Intacct – Concur
- Sage Intacct – Salesforce Integration
- Sage Intacct – Blackline Integration
- Sage Intacct – Workday Adaptive Planning
- Sage Intacct – CSV Imports



Analytics Solution

Nonprofit 990 Filing Dashboard



Accelerator Solution

Solver QuickStart

Latest Integration



Automation Solution

Sage Intacct AP Connect

Sage

AP Connect



Payment File



Payment Manager Service

Key Features & Benefit

- Vendor Flexibility • All Payment Types
- Ease of Use • Rapid Deployment • Error Free

Need more info? Email experts@armanino.com

Armanino's Salesforce Practice

Salesforce to Intacct Integration Expert



- Complete lead-to-cash implementation
- Data visibility for entire team
- Eliminates manual file transfers and re-keying of information
- From simply out-of-the-box integration or advanced options
- Special integration pack for nonprofit organizations

Ready to learn more? Contact experts@armanino.com or your Client Manager to learn more about integrating Salesforce with Sage Intacct.

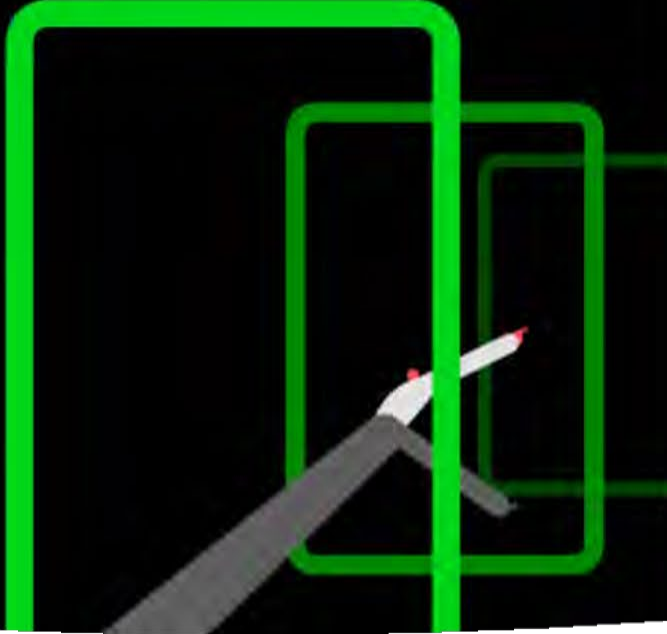
Sage Transform 2022

Orlando, Florida | **October 10-14, 2022**

Join the Armanino team at the Sage Transform conference in Orlando, FL.

Visit us in booth 202 at the Expo

[Register Today!](#)



Rates	Pricing
Early Bird (Aug 8 – Sept 18)	\$1,349 USD
Regular Rate (Sept 18 – Oct 14)	\$1,649 USD
Groups of 5+	\$999 USD
CFO Summit 1-Day	\$299 USD
Digital Broadcast	\$49 USD

Armanino Led Intacct Virtual Classes

Whether you have new employees that need to get up to speed quickly, or simply need to learn more about the features and functionality of Sage Intacct, check out our [Armanino Academy!](#)





Thank you for attending
Additional Questions?

Reach out to us at

Experts@armanino.com

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