

May 18, 2023

Latest Updates in the Sage Intacct 2023 Release 2



WELCOME

Today's Presenters



Sumaiya Alam

Senior Consultant, Managed Services
Industry Experience: 8 years



Jessica Werts

Senior Consultant, Managed Services
Industry Experience: 6 years



Jeremy Anderson,

Senior Consultant, will be on today's
presentation to answer any questions

KNOWLEDGE

Learning Objectives



**Identify new release
features of your
solution**



**Demonstrate the new
user experience and
navigation to ease
adoption**



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

CPE Information

Recommended CPE: 1

Delivery Method: Group
Internet Based

Field of Study: Computer
Software & Applications

Program Level: Basic

Advanced Preparation: None

Prerequisite: None

Exploring New Areas

Agenda

Dashboard	Company & Administration	Budgeting & Planning	Reporting	Cash Management	Order Entry & Purchasing	Inventory Control
Time & Expense	Accounts Receivable	Taxes	Lease Accounting	Nonprofit	General Ledger	Construction
Consolidation	Contracts	Advanced CRM	Accounts Payable	Payroll	User Experience	Web Services

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

★ 🏠 Dashboards

Dashboards Library

Clear all filters

Title ▾

Install

★

System_AP Manager

Install

★

System_AR Manager

Install

System_Cash Analysis

Install

★

System_CFO

Install

System_Compliance

Install

★

System_Controller

Install

System_Dashboard - NFP

Install

★

System_Dept Mgr - Revenue

Install

★

System_Dept Mgr - Support

Install

System_Disclosures

Install

System_Healthcare Metrics

Role Based Dashboard

A/P Manager

As of today

Clear

+

⚙️

📄

🖨️

Accounts Payable

\$579,186

this month

↑

+\$100 vs. prior month

Intercompany Payable

\$52,608

this month to date

Cash and Cash Equivalents

\$8,783,211

this month to date

↓

-\$5,000 vs. prior month

Vendor Aging

05/02/2023 13:30:00

🔍 ⚙️ 📄 🖨️

AP Current Aging Analysis

🔍 ⚙️ 📄 🖨️

Posted Bills

🔍 ⚙️ 📄 🖨️

Bill number	State	Vendor name	Date	Base currency
BJ105-9	Posted	Best Janitorial	04/06/2223	USD
JA-05022023-4	Posted	ABC Office Supplies	05/02/2023	USD
123456789	Posted	Attorneys are Us	02/01/2023	USD
1908	Posted	Adam & Frost, LLC	08/28/2022	USD

AP Trend

05/02/2023 13:30:50

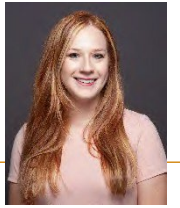
🔍 ⚙️ 📄 🖨️

Vendors

🔍 ⚙️ 📄 🖨️

Vendor name	City	State or territory	ZIP or postal code
Ransom Counselling Services	Austin	TX	78704
ABC Office Supplies	Milwaukee	WI	53201-1641
Adam & Frost, LLC	Newton Lower Falls	MA	24620

Company & Administration



COMPANY & ADMINISTRATION

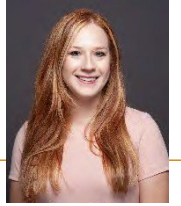
New Features

Email sent to Locked
Out User

- Upon user being locked out, user will receive an email letting them know to contact their administrator to reset the password

French Companies identified
by the SIREN and SIRET
numbers

- Allows Companies in different locales to integrate financial data easily into Intacct



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
 - **Consolidated** Reporting
 - Restrict users to a Department and/or 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

Budgeting and Planning



BUDGETING AND PLANNING

Solution for midsize companies

- Eliminate the need for **multiple versions** of a spreadsheet
- Eliminate the need for emailing the spreadsheet for **approval and feedback**
- Allow for **forecasting** throughout the year
- Simple, affordable, yet powerful cloud-based solution to help **streamline** the budgeting cycle in one place
- **Key Features:**
 - Full and partial budget **sharing**
 - **Integrates** into Sage Intacct
 - Financial **models** with formulas
 - Allow for what-if **scenarios**
 - Ability to **forecast** and create multiple versions

Contact your Client Manager, if you are interested in learning more

Reporting



REPORTING – FINANCIAL REPORT WRITER

Drill into account groups from Financial Reports

Quickly analyze data

Review your data by drilling down through the account groups to the transaction level

Balance Sheet - Comparative

	Test IFF	General	Colson Initiative	Eastlake	Shoreline	Founding Corpus	Rojas Endowment	Funds Health Initiative 1 Grant	Travis County Contract	Dupont Foundation Award
	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023	Year To Date 09-05-2023
	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance	Current YTD Balance
▼ Assets										
▶ Cash and Cash Equivalents	0.00	15,990,914.28	194,081.42	86,339.27	582,244.26	0.00	200,000.00	3,300.00	(3,300.00)	0.00
▶ Investments	0.00	10,291,698.80	618,146.68	400,563.79	1,854,440.04	9,323,801.17	5,135,822.01	0.00	0.00	0.00
▶ Accounts Receivable (Net)	525.00	109,380,133.39	36,970.00	15,683.98	110,910.00	0.00	0.00	875,000.00	0.00	0.00
▶ Inventory	0.00	732,206.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
▶ Fixed Assets (Net)	0.00	2,764,303.68	6,450.00	0.00	52,983.00	1,300,450.00	0.00	0.00	0.00	0.00
▶ Other Assets	0.00	2,264,468.74	271,040.18	2,053.25	10,020.54	0.00	75,000.00	1,683,246.32	160,000.00	75,000.00
Total Assets	525.00	141,423,725.12	1,126,688.28	504,640.29	2,610,597.84	10,624,251.17	5,410,822.01	2,561,546.32	156,700.00	75,000.00
▼ Liabilities and Net Assets										
▼ Liabilities										
▼ Short-term Liabilities										
▶ Accounts Payable										
▶ Accrued Liabilities										
▶ Accrued Taxes										
▶ Deferred Revenue										
▶ Other Short-term Liabilities										
Total Short-term Liabilities										
▶ Long Term Liabilities										
Total Liabilities										
▶ Net Assets										
Total Liabilities and Net Assets										

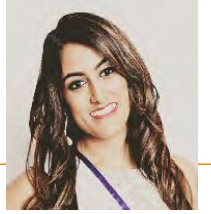
General Ledger report - Work - Microsoft Edge

https://preview.intacct.com/ia/acct/reporteditor.phtml?sess=RhDA9Kco_cVLtbulqrL1SkMxUoi1kYQwPSnKxQMSyLW7iKqy-fd_MVL&op=32&type=html&drillf...

General Ledger report

Customize View Print Process & store Add to dashboard Memorize Export

Posted dt.	Doc	Memo/Description	JNL	Debit	Credit	Balance
		1450 - Foundation Grant-Unconditional (Balance forward As of 01-01-2023)				25.00
		Totals for 1450 - Foundation Grant-Unconditional		0.00	0.00	25.00
		1451 - Foundation Grant-Conditional (Balance forward As of 01-01-2023)				50.00
		Totals for 1451 - Foundation Grant-Conditional		0.00	0.00	50.00
		1452 - Foundation Grant-FPCE Unconditional (Balance forward As of 01-01-2023)				100.00
		Totals for 1452 - Foundation Grant-FPCE Unconditional		0.00	0.00	100.00
		1453 - Foundation Grant-FPCE Conditional (Balance forward As of 01-01-2023)				75.00
		Totals for 1453 - Foundation Grant-FPCE Conditional		0.00	0.00	75.00



REPORTING – INTERACTIVE CUSTOM REPORT WRITER

Multiple report views with simple clicks

- Create multiple views to emphasize varying levels of **detail** in reports
- **Run Interactive prompts** enables enhanced runtime **prompt** functionality in Interactive Custom Report Writer (ICRW)

Customer ID	Customer name	Total due
ARI	Associated Research Inc	\$17,925
BTI	Berkeley Technology Inc	\$5,602
CAR	CAR	\$432,465
CG	Catalyst Gaming	\$416

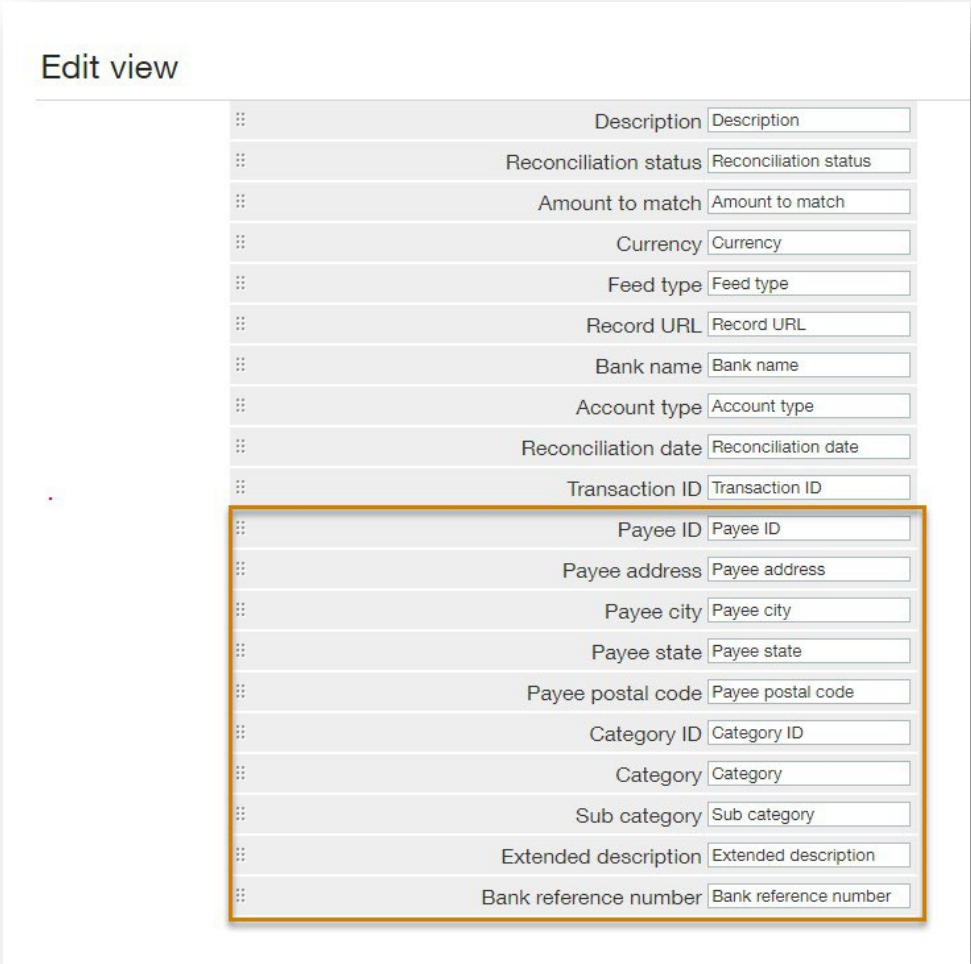
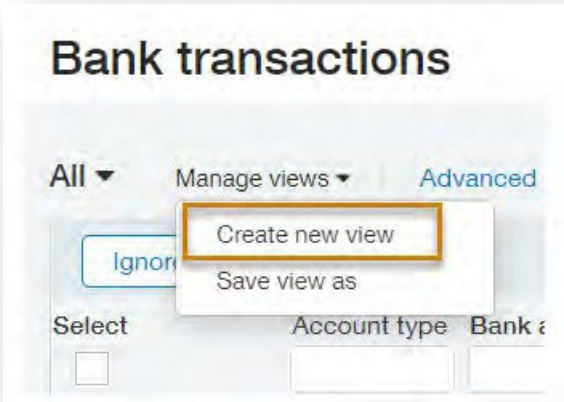
Cash Management



CASH MANAGEMENT

View More Bank Feed Data

- Additional column options have been added to pull more information under Bank Transactions
- A custom view needs to be created to view the new columns





CASH MANAGEMENT

Other Updates



Note! This Idea came from the Intacct Community!

- Bank Transaction dates - **Early Adopter**
 - Bank transactions can be managed based on the **time zone** of the bank account.
- Creation rules will **automatically** create Inter-entity transaction (IET) journal entries
 - Eliminate the need for manual journal entries
 - Save time in the reconciliation process
 - If your company is enabled for inter-entity transactions, there is no set up required
- UK bank file formats to support **Virgin Bank** and require BACS reference field

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

Order Entry, Purchasing & Inventory



ORDER ENTRY AND INVENTORY

Early Adopter

- Fulfillment for Sales Order Management
 - It enhances 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
 - When the transaction definition for sales order is set to reserve and picking inventory items, two **additional fields** will appear for the line items in the entries section:
 - **Quantity Reserved** and **Quantity Picked (Allocated)**

Fulfillment

1 All orders Pick Pack Ship Invoice

2

All orders	Ready to pick	Picked	Ready to pack	Packed	Ready to ship	Shipped	Ready to invoice
5	2	0	0	1	1	0	0

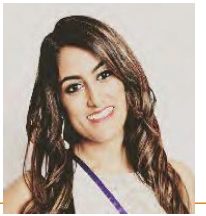
3 Filter sets All * Clear filters Manage filters

All orders

Items selected: 0 Assign to Ready to pick Ready to pack ... 4

	Document ID	Order date	Ship date	Customer	No. of lines	Status	Warehouse	Fulfillable	Hold	
<input type="checkbox"/>	sales									4
<input type="checkbox"/>	Sales Order-SO203	05/09/2022	06/08/2022	TH--Town Hardware	4	Ready to ship	NWH	A All - 100%	-	Actions
<input type="checkbox"/>	Sales Order-SO204	05/09/2022	06/08/2022	AC--AA Contractors	5	Packed	NWH	A All - 100%	-	Actions
<input type="checkbox"/>	Sales Order-SO205	05/16/2022	06/15/2022	JM--Julian Mercantile	2	Ready to pick	WWH	A All - 100%	-	Actions
<input type="checkbox"/>	Sales Order-SO206	05/18/2022	06/17/2022	TH--Town Hardware	2	Open	NWH	P Part - 60%	-	Actions
<input type="checkbox"/>	Sales Order-SO207	05/20/2022	06/19/2022	SS--Supply Store	4	Ready to pick	NWH	A All - 100%	-	Actions

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



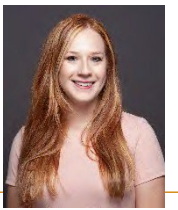
ORDER ENTRY AND PURCHASING

Early Adopter – Specify location & department in Subtotals

- In a multi-entity environment, you can set dimension values for the **subtotals** at the top level to specify location and department
- This is available for companies who upgraded from **single-entity to multi-entity**
- Details – Include location & department checkbox to the configure Order Entry Page. Available when the Edit subtotal dimensions at the **top level** is selected

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

Time & Expenses



Note! This Idea came from the Intacct Community!

TIME & EXPENSES

Employee Credit Card Transactions

Enable Credit Card for use with employee expenses

Create a link from an employee's non-reimbursable credit card transactions directly to their employee expense

Ability to split a single credit card transaction into separate expense lines on the expense report

Expense report

Expense report info

Date filed *
04/20/2023

Employee *
ABarrett-Barrett, Amy

Expense report number

OL posting date
04/20/2023

Attachment

Reason for expense

Memo

Select credit card transactions

Total selected amount
300.00

Items selected 1

<input checked="" type="checkbox"/>	Date	Description/memo	Amount	Total expensed	Amount remaining	Credit card account
<input checked="" type="checkbox"/>	04/18/2023	--	300.00	0.00	300.00	123456789-VISA

Add selected Cancel

Expense entries

Show defaults

	Expense type *	Amount *	Payment type	Non-reimb	Date	Department	Location	Linked to credit card txn	
1				<input type="checkbox"/>			1--United States of An	<input type="checkbox"/>	+ -
2				<input type="checkbox"/>			1--United States of An	<input type="checkbox"/>	+ -
3				<input type="checkbox"/>			1--United States of An	<input type="checkbox"/>	+ -
4				<input type="checkbox"/>			1--United States of An	<input type="checkbox"/>	+ -
5				<input type="checkbox"/>			1--United States of An	<input type="checkbox"/>	+ -
6				<input type="checkbox"/>			1--United States of An	<input type="checkbox"/>	+ -
Total		--							

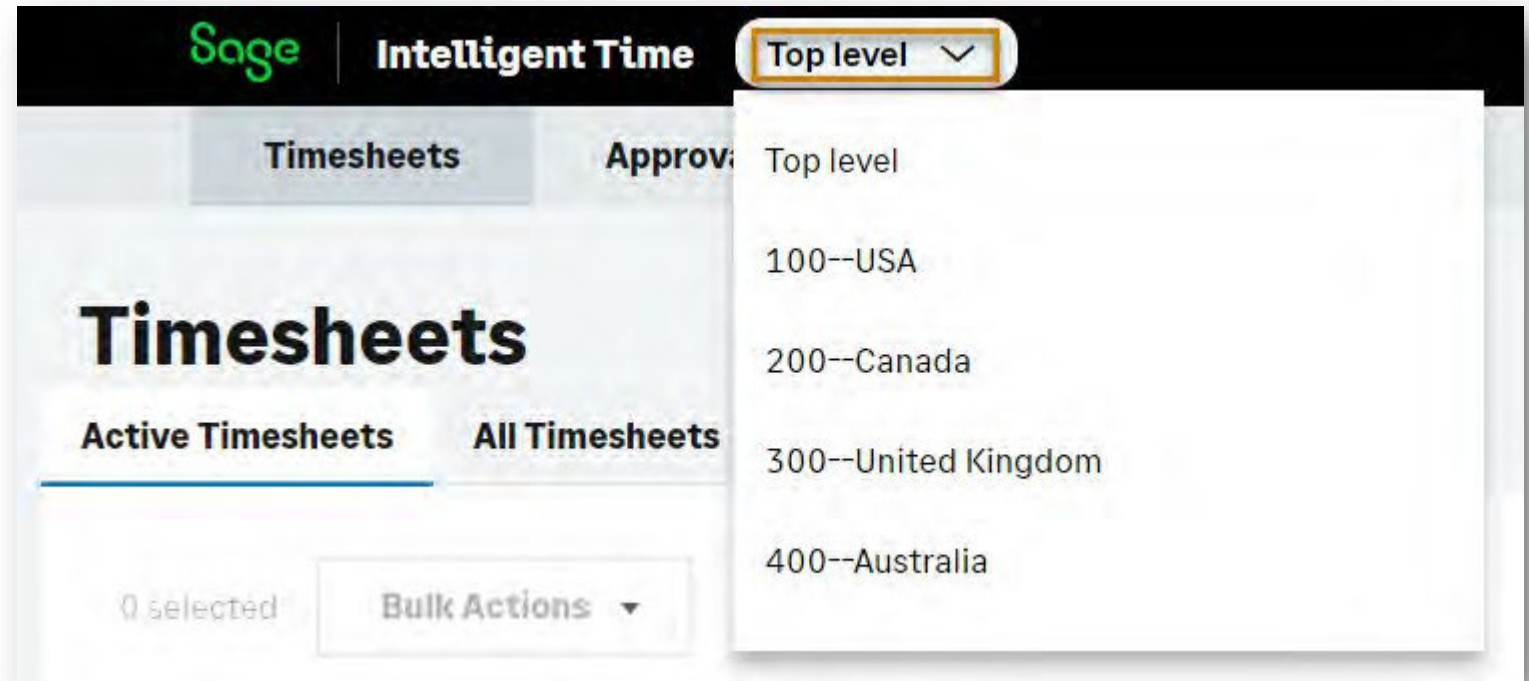
Select credit card transactions



TIME & EXPENSES

Sage Intelligent Time

- **Switch** between entities similar to Intacct at no additional cost
- Sage Intelligent Time **sync** process updated to real time



Accounts Receivable



ACCOUNTS RECEIVABLE

Change Reversal dates on posted payments

- Edit reversal dates on payments that are posted.
- Allows you to change dates on reversal dates.

▼ Enable functionality

☒ Enable edit of reversal dates

Accounts Receivable permissions for SAlam

Posted payments ☒ List ☒ View ☒ Edit reversal

Transaction reversal date [Help](#)

Date
27-02-2023

Document number
1234

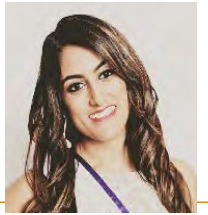
Customer
C-1004--REDC

Amount
USD 60.00

Reverse the transaction on date
08-05-2023

Enter the effective date for reversing the transaction. This is usually the original transaction date or a later date.

Memo



ACCOUNTS RECEIVABLE

Additional Updates

- Send customer documents, such as invoices, statements, and dunning notices using the customer **preferred date** format.
- Filter to a specific **Customer Group** when sending Dunning Notices
- Apply **bulk credits** through CVS import template which allows you to apply AR adjustments, negative invoice credits, and inline credits.

Print or email dunning notices

Filters

Time period

Report as of

☒ Today

☐ Select date

Based on *

☐ Invoice date

☒ Due date

As of date *

09-05-2023

Recipients

Dunning level *

30 days

Invoice currency: USD

Send notices to customers with invoices. Overdue by 30 or more days, Where amount is 10 USD or greater.

From customer

To customer

OR

Customer type

OR

Customer group

Active--Active Customers







ACCOUNTS RECEIVABLE

Easier Access to Customer Records

- **Drill** into Customer Records with one simple click
- Click on **customer name** from the Customers list, you can see the customer record.

Customers

All ▾ Manage views ▾ Group filters Nothing selected ▾ ☐ Include one-time use ☐ Inc

	Customer ID ▾	Customer name	City
Edit View	 C-1001	Health Initiative 1	San Francisco
Edit View	 C-1002	Cynthia DeWinter	Burlington
Edit View	 C-1003	Phoebe Jacobs	New York
Edit View	 C-1004	REDC	

C-1001 -- Health Initiative 1

Customer Additional information Contact list Dunning notices Restrictions Item cross references

Customer

ID ⓘ
C-1001

Last statement date
31-08-2022 [Delivery history](#)

Name
Health Initiative 1

Last invoice date
None

☐ One-time use ⓘ

Status
Active

Primary contact

Last name
--

First name
--

Middle name
--

Print as
Health Initiative 1

Primary phone
(713) 656-3251

Mobile phone
--

Pager
--

Fax
--

Taxes



TAXES

Australian Taxable Payments Annual Report (TPAR)

- Payments made to **TPAR** enabled vendors will automatically populate in the report
- Report does require **additional** user permissions

Accounts Payable permissions

Reports	
AP ledger	<input checked="" type="checkbox"/> Run
Recurring transaction status	<input checked="" type="checkbox"/> Run
Vendor aging reports and graphs	<input checked="" type="checkbox"/> Run
Check register	<input checked="" type="checkbox"/> Run
Form 1099	<input checked="" type="checkbox"/> Run
1099 report	<input checked="" type="checkbox"/> Run
Reclassification report	<input checked="" type="checkbox"/> Run
Taxable payments annual report (TPAR)	<input type="checkbox"/> Run

Lease Accounting



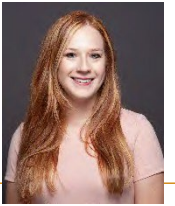
LEASE ACCOUNTING

Sage Intacct Lease Accounting

- Lease Accounting module generally available
- Sage Intacct Lease Accounting is a new application that allows lessees to manage their financial and operating leases to comply with the latest **US GAAP** or **IFRS standards**
 - Provides lessee-side lease tracking and accounting **automation** for operating leases with the latest ASC 842 and IFRS 16 standards
 - **Centralize** and **manage** lease contracts
 - **Automate** accounting recognition
 - **Tie** lease liabilities to right-of-use assets
 - Ensure **compliance** with updated accounting standards

Contact your Client Manager, if you are interested in Lease Accounting

Nonprofit



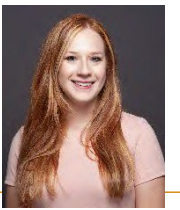
NONPROFIT

UK Reports

- **Downloadable** QuickStart Financial Reports for UK Balance Sheet and UK Statement of Activities
 - **Aligns** with the Statement of Recommended Practice Financial Reporting Standard for UK Charities
 - Available if company created using **Nonprofit QuickStart**



General Ledger



GENERAL LEDGER

New Features

Lock Closed Statutory reporting periods

- After periods are closed and reported on, lock the period so that it cannot be reopened. To open a period, unlock, then open to adjust.

☐ Enable closed statutory reporting periods to be locked

Include Subledger Transactions in audit trail

- Includes transactions posted from subledgers in audit trail

Subledger transactions posted to GL

☐ Enable auditing of transactions posted from subledgers

Construction



CONSTRUCTION

Project Commitment

Easy access to purchase orders and subcontract orders under Project tab with document link

★ Home Projects

Q Search

Project information

Save Duplicate Print to... Cancel More actions

ProjectAdditional infoResources and pricingProject summaryInvoice optionsTasksEstimatesPurchasing commitments

▼ Project primary documents

☐ Show all

	Document number	Document project	Type	State	Transaction date	Vendor	Original amount	Posted changes	Revised amount	Amount invoiced	Invoice retainage held	Amount invoiced (net retainage)	Amount paid	Invoice retainage released	Invoice balance
1	SUB-00001	23-001	Subcontract	Converted	02/01/2023	Beaverton Sand and Gravel	15,000.00	0.00	15,000.00	15,000.00	--	15,000.00	--	--	15,000.00
2	SUB-00002	23-001	Subcontract	Partially converted	02/15/2023	A-1 Electric Company	19,000.00	0.00	19,000.00	10,000.00	1,000.00	9,000.00	--	500.00	10,000.00
3	PO#0004#doc	23-001	Purchase order	Converted	02/15/2023	Acme Door and Glass Distributors	28,500.00	0.00	28,500.00	28,500.00	--	28,500.00	28,500.00	--	--
4	PO#0005#doc	23-001	Purchase order	Partially converted	02/15/2023	B and M Marble Inc	45,000.00	0.00	45,000.00	22,500.00	--	22,500.00	--	--	22,500.00



CONSTRUCTION

Incorporate change requests with Construction project contracts

- Posted change requests can be linked to a specific project contract line.
- Ability to link the complete change request to a project contract line, regardless of the project contract line on the change order.

★ 🏠 Projects

Change request

▼ Change request information

Change request ID *	Description	Project contract line source
23-001-01	Additional retaining wall	Inherit from project change order
Project ID *	Price effective date	None
23-001--Willamette Valley Medical	02/01/2023	Inherit from project change order
Change request date *	Cost effective date	Assigned from this change request
01/01/2023	02/01/2023	Assigned per entry
Change request status	Change request template	Project change order ID
Approved change	Change Request Summary	
Change request type	Send to	Attachment
Billable		



CONSTRUCTION

Reverse conversions in Purchasing

- Enter **opposite values** on entry lines when you are converting a purchase order or subcontract document.

★

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Purchasing

▼

Configure Purchasing

Construction

☒

Enable price conversion

☐

Prefill conversion amount to zero

☒

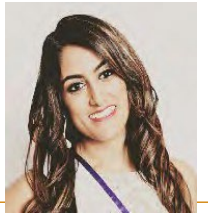
Enable conversion reversal for non-inventory items

☒

Include fully converted lines on new document during conversion

Entries [Show defaults](#)

	Item ID *	Warehouse	Conversion type	Quantity *	Reverse conversion	Unit	Price *	Extended price	Retainage percentage	Txn amount retained	
≡ 1	SUB--Subcontract		Price	1	<input type="checkbox"/>	Each	9,000.00000	9,000.00	10.00	900.00	+ ≡
≡ 2	SUB--Subcontract		Price	1	<input type="checkbox"/>	Each	4,000.00000	4,000.00	10.00	400.00	+ ≡
≡ 3	EQR--Equipment Rent		Quantity	-5	<input checked="" type="checkbox"/>	Each	100.00000	-500.00	10.00	-50.00	+ ≡



▼ Billing

Billing type *
Time and material ▼

Maximum billing *
No maximum ▼

☒ Summarize to a single entry

Rate tables

Default rate table
ORT—One rate table to rule them all ▼

Timesheet rate table
Use default rate table ▼

GL rate table
Use default rate table ▼

PO rate table
Use default rate table ▼

AP rate table
Use default rate table ▼

CONSTRUCTION

T&M billing for Construction project contracts can be summarized

- Summarize all billable costs by project contract line on the project invoice for construction project contract lines T&M billing type.
- Summarize time and material project contract lines display with the **Summarize to a single entry** checkbox in the generate invoice screen.
- Summarized project contract lines display with the summarized checkbox on the invoice line

Consolidations

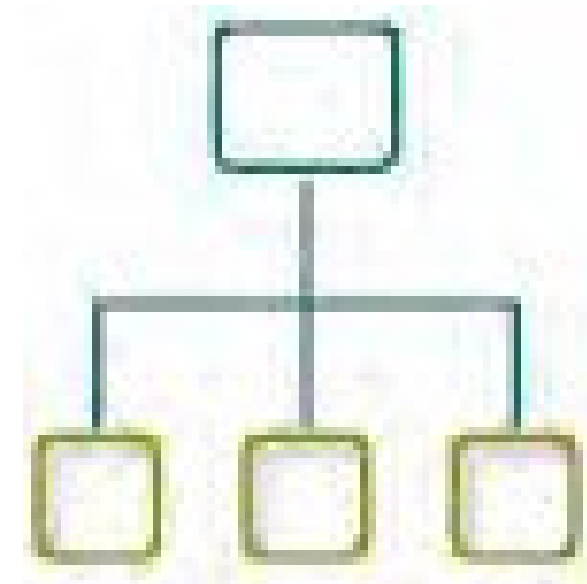


CONSOLIDATIONS

Early Adopter – Partial Ownership

Partial ownership through tiered consolidation

- Create an **ownership structure** with the entities you want to consolidate.
- Enter the percentage of **ownership** for the relevant entities.
- Select the **consolidation method** you want to use.
- Run the consolidation and view the **status** of the consolidation.



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

Contracts



CONTRACTS

Trigger Date for Renewals

Trigger date is the date Intacct will create the child renewal contract

Termed Contracts

Contract CON-164-1

General

Renewals

Journal balances

Transaction history

Renewals

☒ Renew

Renewal contract term type

☒ Termed

☐ Evergreen

Renewal template

12 months

Term length

12

Trigger date

12/22/2023

Renewal date

01/01/2024

Evergreen Contracts

Contract line 1 period 4 of CON-185

Contract line

Auto-renewal

Evergreen history

Usage

Journal balances

Transaction history

Billing frequency

Monthly

Trigger date

04/08/2023

Renewal date

04/15/2023

Override evergreen amounts

1

2



Note! This Idea came from the Intacct Community!

CONTRACTS

Product Bundling with Kits

- **Enable** for Contracts field in the Kit components section of the Item Information page
- Define default **Allocation percentage** to allocate revenue for component items

★

🏠

Order Entry

☰

Item information

▼ Kits components

☒ Enable for Contracts

Revenue posting

☒ Component level

☐ Kit level

Print format

☐ Individual components

☒ Kit

Item ID *	Item description	Allocation percent ?	Number of units *	Standard unit of measure
ITEM-055	Software - basic	70.00	1	Each
ITEM-110	Support - basic	15.00	1	Each
ITEM-088	Maintenance	15.00	1	Each

ITEM	DESCRIPTION	QTY	UNIT PRICE	LINE TOTAL
KIT-001	Software, Support, and Maintenance	1	1,000.00	\$1,000.00
			Subtotal	\$1,000.00
			Sales tax	\$ 0.00
			Total	\$1,000.00



CONTRACTS

Printed Document Template Samples

- **Download** templates into Word documents to customize
- Templates **available** for:
 - Multiple Contracts invoice
 - Single Contracts invoice
 - Usage Price Calculation in the memo

Printed document templates

Add

Done

Download the Sage Intacct Printed Document Template Toolbar for Microsoft Word

All

Manage views

☐ Include inactive

Advanced filters

Clear all filters

Template name	Application	Template type	Default template	Document owner	When modified
<div>contracts</div>					
<div>View</div> Contracts Invoice - multiple contracts sample	Order Entry	Invoice		Intacct	<div>Duplicate</div> <div>Template</div> 04/18/23 03:59:59
<div>View</div> Contracts Invoice - single contract sample	Order Entry	Invoice		Intacct	<div>Duplicate</div> <div>Template</div> 04/18/23 03:59:59
<div>View</div> Contracts Invoice - usage price calculation memo sample	Order Entry	Invoice		Intacct	<div>Duplicate</div> <div>Template</div> 04/18/23 03:59:59

Sage Intacct Advanced CRM



SAGE INTACCT ADVANCED CRM

Enhancements

- Selective **sync**
 - Sync only the contract header
 - Sync only the contract lines
- Renew termed contracts to Evergreen contracts using an **Evergreen Renewal Contract**



Contact your Client Manager, if you are interested in Advanced CRM

Accounts Payable



ACCOUNTS PAYABLE

Pay from Bills List

- Ability to **pay** from the Bills list directly in multi-currency environments

Bills Add Delete Done Import Export

All Manage views ☐ Include private Advanced filters Clear all filters

1 2 3 4 5 > >> 27 (1 - 20 of 521)

Vendor name	Bill number	Date	Amount	State	Summary title	Delete
Edit View Adam & Frost, LLC	API-00512	03/28/23	\$5,000.00	Posted	Bills: 2023/03/28 Batch	Pay Print

Pay bills Add to outbox Pay now Outbox payments: 0 Pay by entry More actions

Filter by: Apply filter

To only view certain bills, create and apply a filter. Tip: Use filters on filtering.

Due date range: Vendor range: Credit date range:

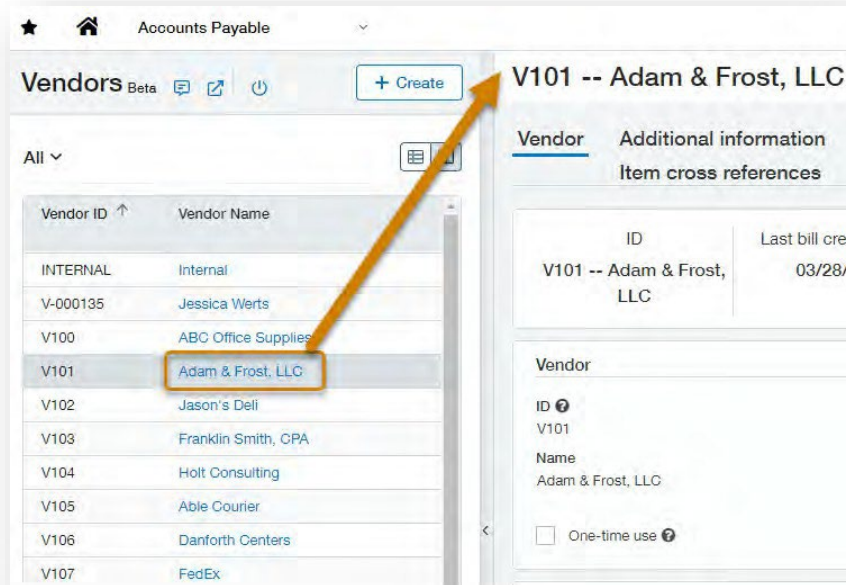
Payment method: Payment request method: Bank: Set payment date to:

Send payment notifications from:

Bank balance: USD 17
Selected bills total: USD 17
Adjusted bank balance: USD 17
No. of bills selected: 1

Bills selected: 0 Apply credits Clear credits Clear payment amount

	Vendor	Bill no.	Bill date	Due date	Amount due	Payment date	Credits available	Credits to apply	Discounts	Amount to pay
1	V101--Adam & Frost, LLC	API-00512	03/26/23	04/27/23	5,000.00	05/09/23	2,000.00	0.00	0.00	0.00



ACCOUNTS PAYABLE

Vendor List enhancements

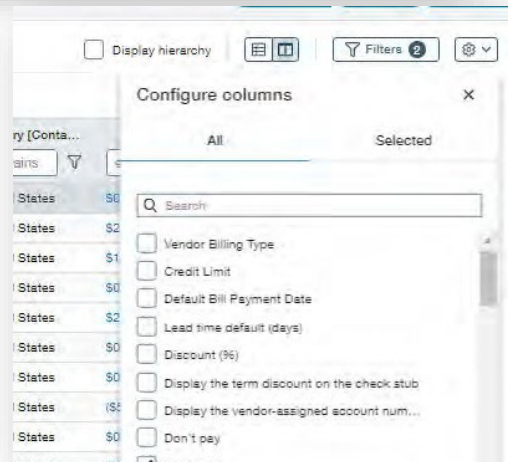
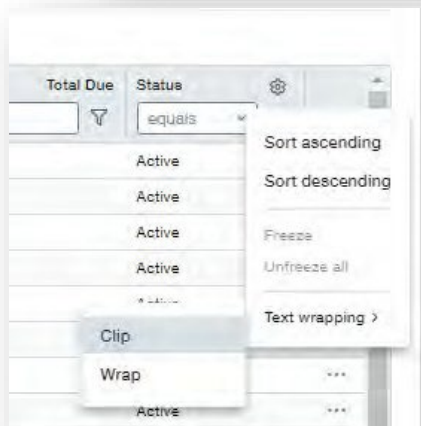
View record details next to your list

Personalize list views, leverage advanced filters, manage lists and record details side-by-side

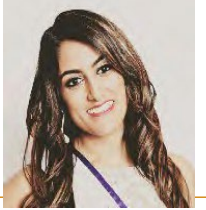
Add, move, freeze, and resize columns


Utilize advanced filters to narrow down your data

Colors to help in displaying hierarchy



Payroll

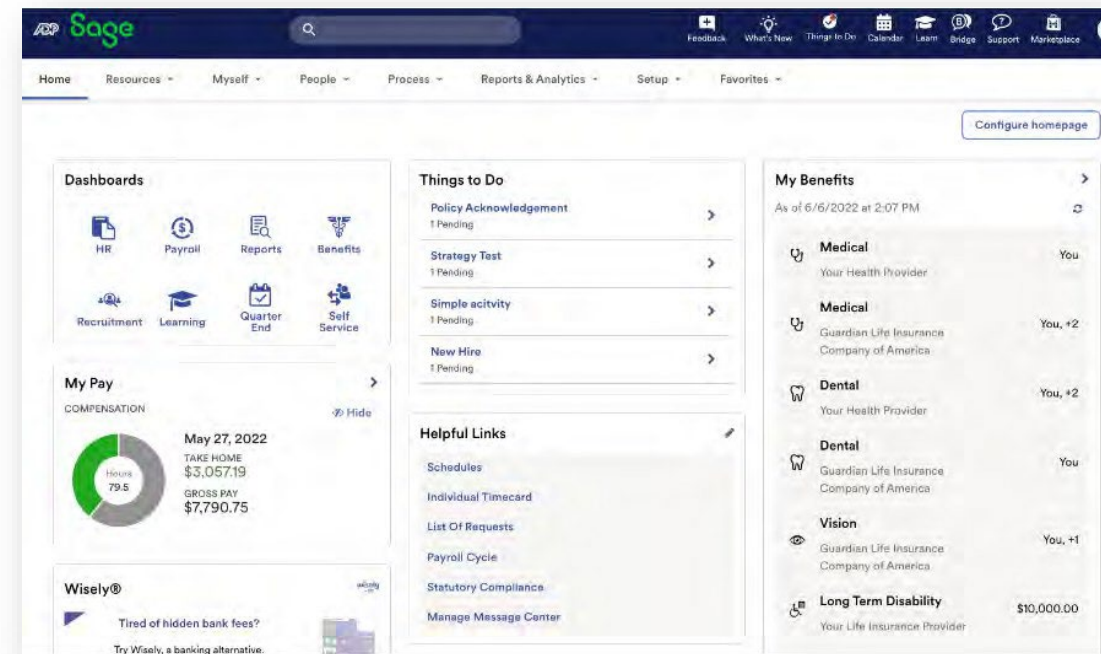


 **Note!** This Idea came from the Intacct Community!

PAYROLL

Sage Intacct Payroll powered by ADP

- Sage Intacct Payroll is a best-in-class payroll and human capital management (HCM) solution that integrates seamlessly with Sage Intacct
 - **Journal Entries** flow from payroll to Sage Intacct
 - **Employee adds** and **changes** flow payroll to Sage Intacct
 - Sage Intacct **Time and Expense reports** flow to payroll for reimbursement
 - **Dimension values** flow to Payroll Time and attendance labor charge fields



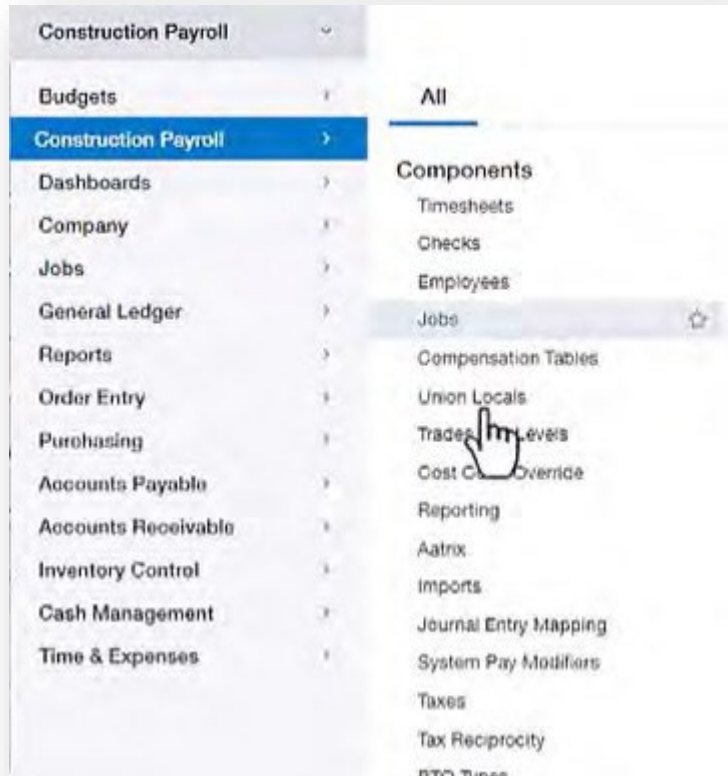
Contact your Client Manager, if you are interested in this subscription



PAYROLL

Construction Payroll

- Optimized payroll menus and navigation for better usability
- Expanded custom reporting capabilities to make payroll check, gross pay, pay modifier, paid time off (PTO) activity, tax, and timecard reports



Contact your Client Manager, if you are interested in this subscription

User Experience



USER EXPERIENCE

Interface label changes

- Terminology changed to **Instance** from client/entity
- For contracts -
Override amount is now auto renewal
Use suggested price is now Use billing price lists

Product area	Change description	Old label	New label
Consoles	For Consoles, we renamed the terms to better reflect the features.	<ul style="list-style-type: none">• Client• Entity	Instance
Contracts	We redesigned the user interface for auto-renewal information for evergreen contract lines.	Override amount	Auto-renewal
Contracts	We clarified the Pricing options for renewal templates and evergreen templates.	Use suggested price	Use billing price list



USER EXPERIENCE

Details about Subscriptions

The screenshot shows a web application interface for 'Subscriptions'. At the top, there's a navigation bar with a star icon, a home icon, and a dropdown menu labeled 'Company'. Below this, the 'Subscriptions' section has two tabs: 'Applications' (selected) and 'Custom packages'. The main content area features two cards: 'Contracts' and 'Projects'. The 'Contracts' card includes a description about streamlining revenue management, a 'Configure' button with a toggle switch, and a 'Details' button highlighted by a red box. The 'Projects' card includes a description about managing projects and a 'Details' button also highlighted by a red box. A mouse cursor is pointing at the 'Details' button of the 'Contracts' card. Overlaid on the bottom right is a dark promotional banner for 'Subscription billing software' with a table of contract data and buttons to 'Talk to our experts' and 'See how it works (2:03)'.

Subscriptions

Applications Custom packages

Contracts
Streamline recurring revenue management according to the ASC 606 rules, including renewals and forecasting, with real-time updates to contract accounting, and produce subscription billing with flexible, automated billing schedules and pricing strategies. [Details](#) [Configure](#)

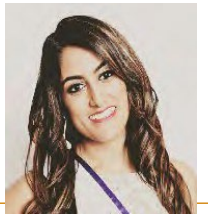
Projects
Manage and track your projects, including as customers. Set up automatic processes, such as approvals. [Details](#)

Subscription billing software
Tailor pricing models and billing schedules to fit your business with SaaS subscription management.

[Talk to our experts](#) [See how it works \(2:03\)](#)

Contract	Created amount	Renewed amount	Outstanding amount
Contract 1	\$277.40	\$277.40	\$0.00

Web Services



WEB SERVICES

Dev Portal

- **Watch** the Sage Intacct Developers portal blog to stay up-to-date on great new **features** in Web Services
 - Functional Changes
 - API Framework
 - Summary billing for T&M projects
 - Construction

<https://developer.intacct.com/>

Armanino Spotlight

Solution Spotlight

BlackLine Financial Operations Management Platform

Financial Close Management

Financial Reporting
Analytics

Accounts Receivable Automation

MAP for
Cash Application

Intercompany Financial Management

Framework & Technology
to Go Beyond Zero

Data | Automation | Workflow | Reporting | User Experience

You're covered. We know your business,
know your software and know our stuff.

Managed Services Foundation



REACTIVE

- On-demand Functional & Technical Support
- Break/fix Tickets
- Systems Administration
- Service Level Agreement



PROACTIVE

- Dedicated Managed Services Lead
- Planning Sessions
- System Review
- Armanino Academy



STRATEGIC

- Armanino Expedition Sessions
- Release Workshop
- System Enhancement
- Advisory Sessions

Multi-Platform

Predictable & Preferred Pricing

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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