

2025 ASX SAGE EXPERT SERIES

Expedition to New Horizons:

Insights from Sage Future



Today's Presenters



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Quest Objectives



01

Vendor Payments by
MineralTree

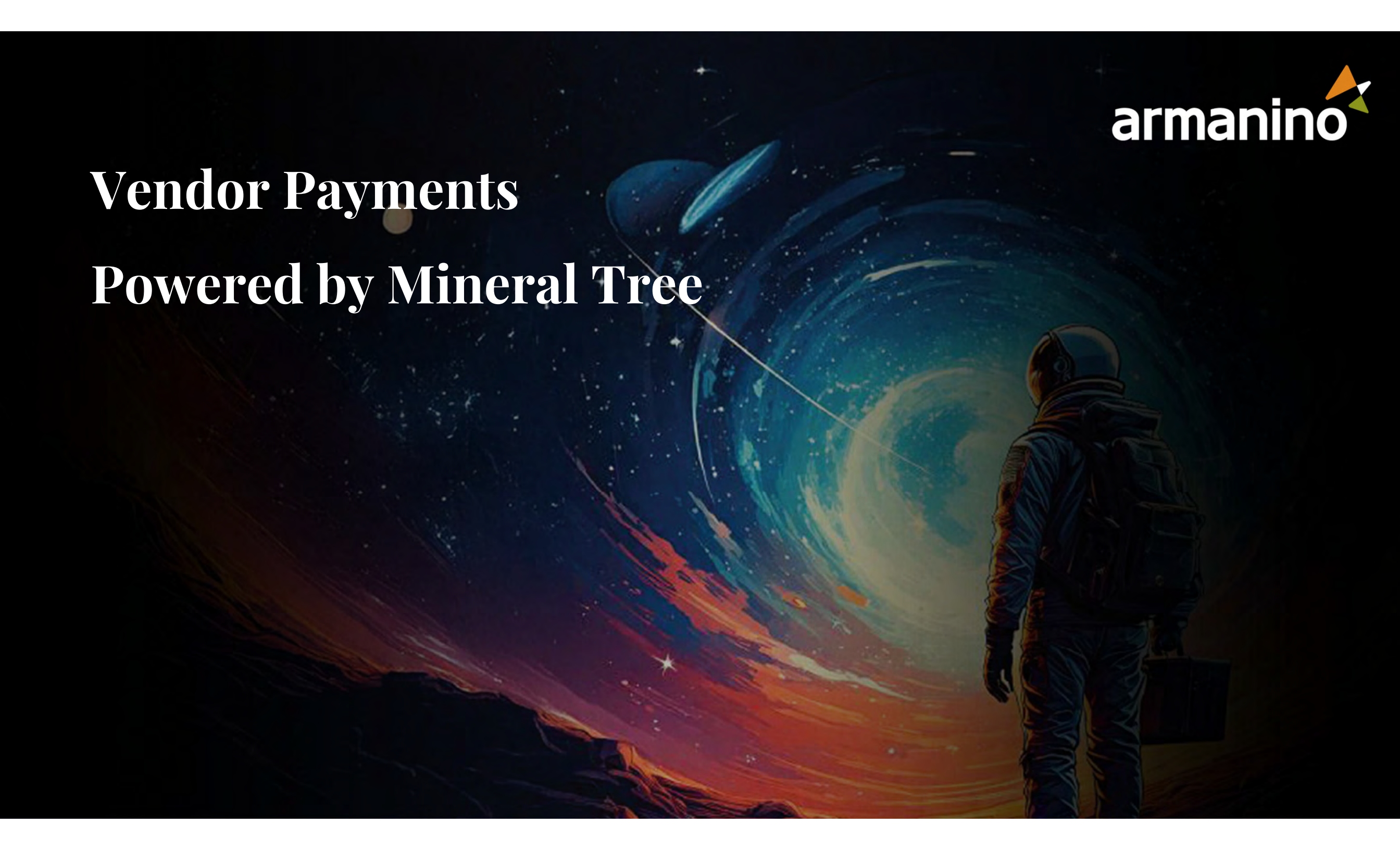
02

AI Powered by Copilot

03

Highlights

Vendor Payments Powered by Mineral Tree



Vendor Payments Powered by Mineral Tree

- Sage Intacct AP Automation
- Embedded within Sage Intacct
- Flexible Payment Options
- One System
- Real Time Visibility
- Lower Costs per Transaction
- R3 2025

Vendor Payments Powered by Mineral Tree



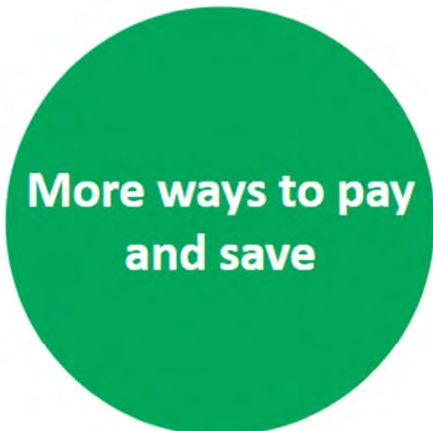
Streamline AP
processing

Use **one solution end-to-end** for your AP needs. Handle **multiple entities** with a single login.



Save 100s of
hours and
shave days
from AP
cycle

Spend **less time on manual tasks**: data entry, printing checks, stuffing envelopes, reconciliations, and more.



More ways to pay
and save

Pay vendors the way they **want to be paid** and get **rebates** on virtual cards.

Vendor Payments Powered by Mineral Tree

Intacct Mineraltree_test_3

Top level

Jose

Help & S

Accounts Payable

Search

Pay bills

Add to outbox

Pay now

Outbox payments: 0

Pay by entity

More actions

Filter by:

Apply filter

Clear filter

To only view certain bills, create and apply a filter [Tips and tricks on filtering](#)

Due date range

Nothing selected

Vendor range

Credit date range

Payment provider

MineralTree Payments

Payment method

Selected by provider

Bill currency

USD

Payment request method

Use vendor preference

Bank

Select bank

Exchange rate type

Intacct Daily Rate

Set payment date to

04/25/2025

Send payment notifications from

Garcia, Jose

Jose Garcia
jose.garcia@globspay.com

You selected an account that supports ACH payments. Go to Cash Management or Accounts Payable > ACH file generation to generate the file.

☒ Use base currency banks to pay

Bank balance

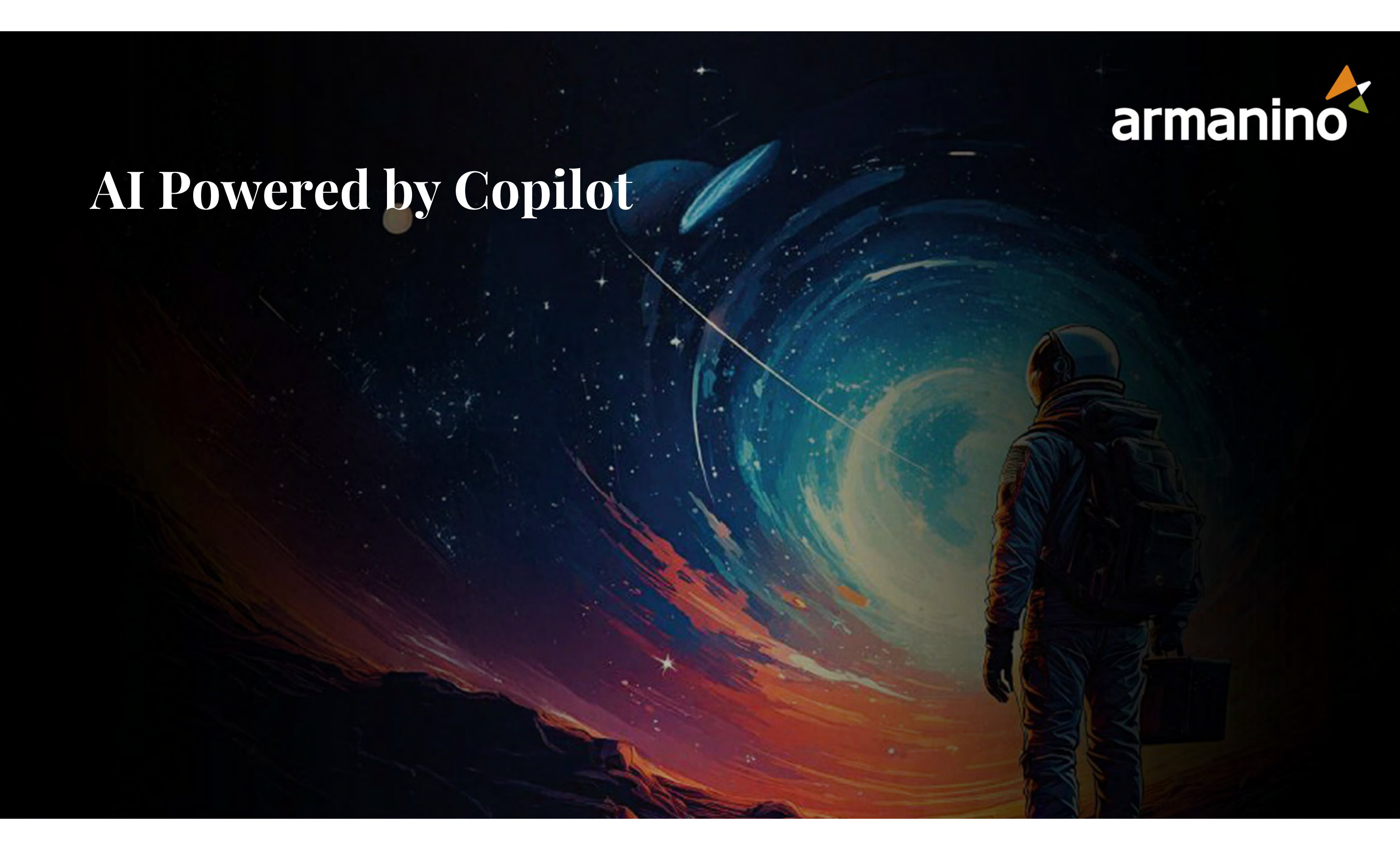
Selected bills total USD 0.00

Adjusted bank balance

No. of bills selected 0

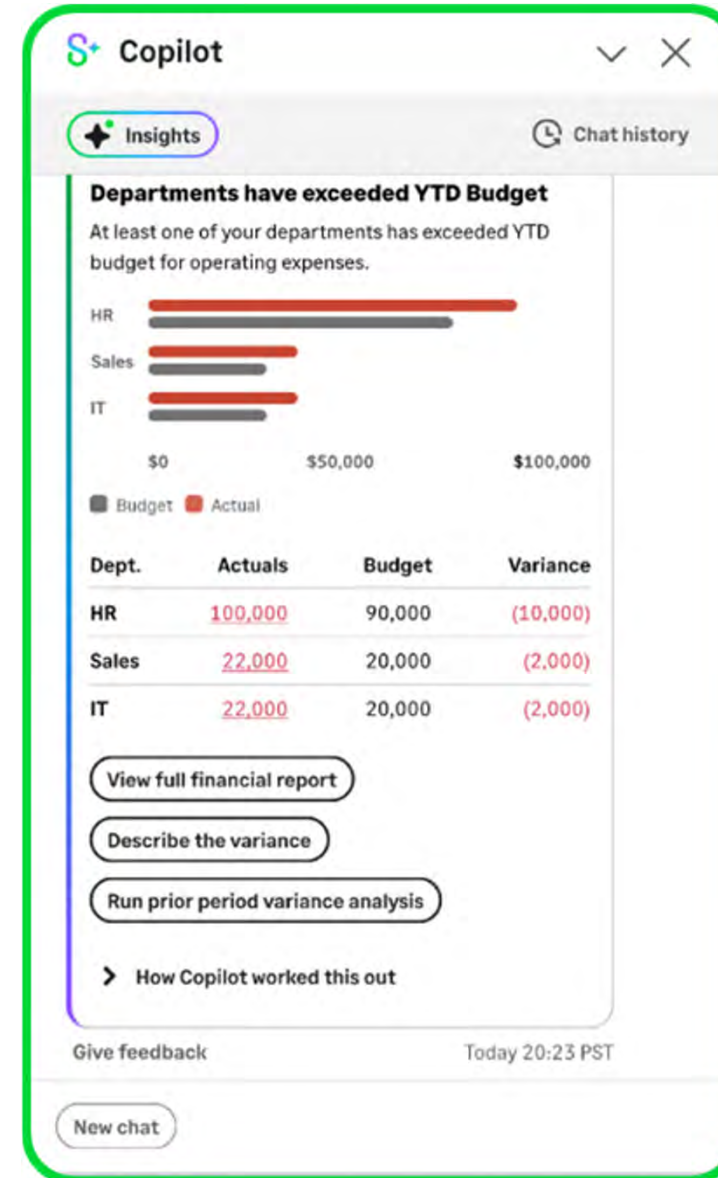
AI Powered by Copilot

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Copilot Variance Analysis

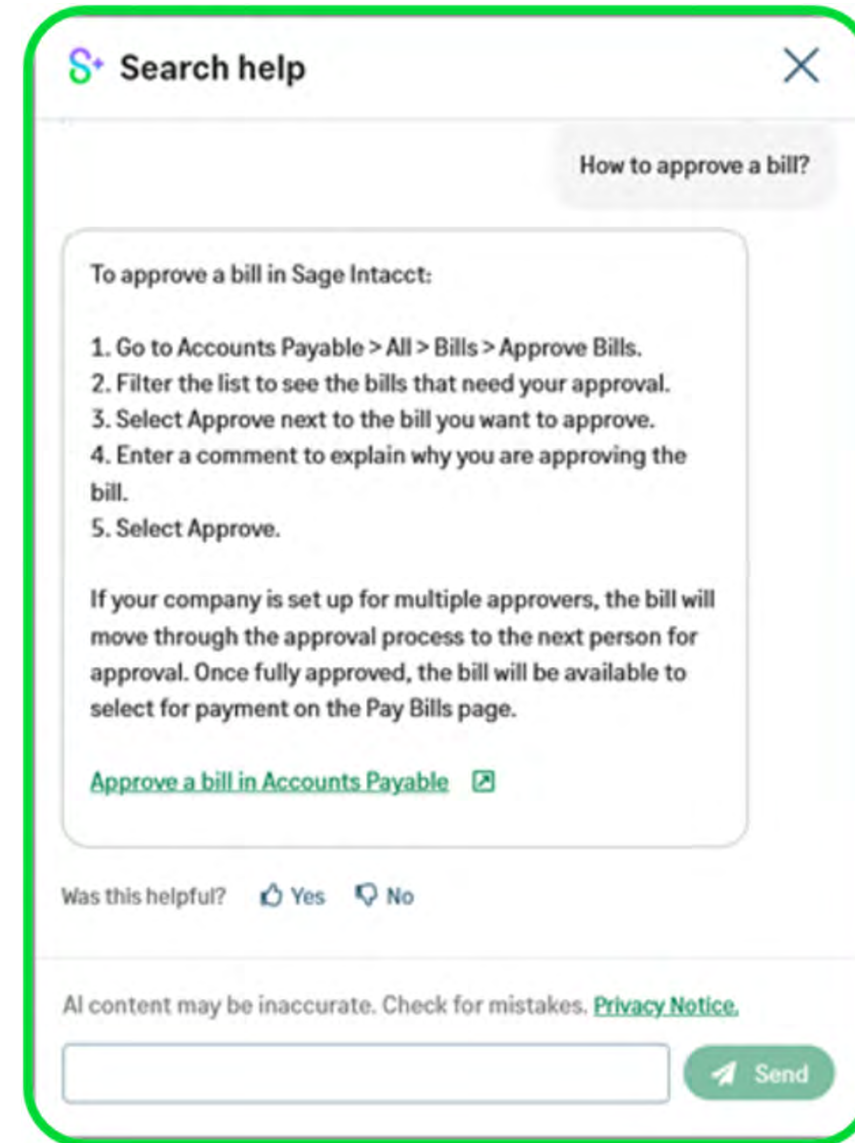
- Quickly find and resolve variances
- Faster insights delivered to stakeholders
- Easy engagement and review of financial data
- Budget vs actual analysis



Search Help with Copilot



- Utilizing AI to quickly find support from the Help Center
- Request tips on resolving various issues



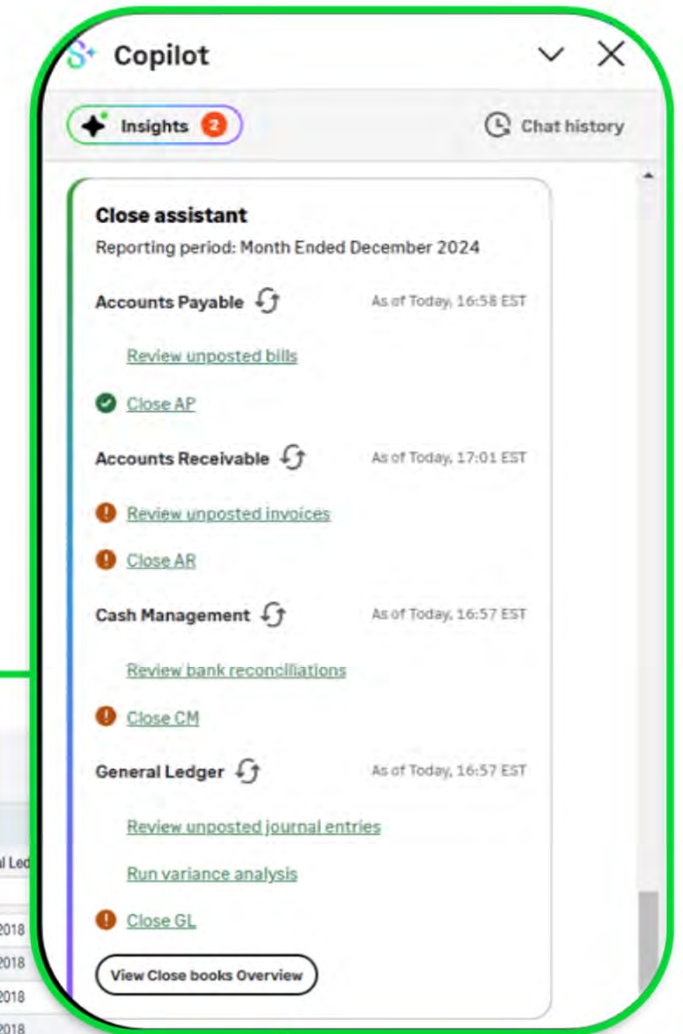
Copilot Close Assistant



- Utilizing AI to quickly find support from the Help Center
- Streamline finding answers and solutions

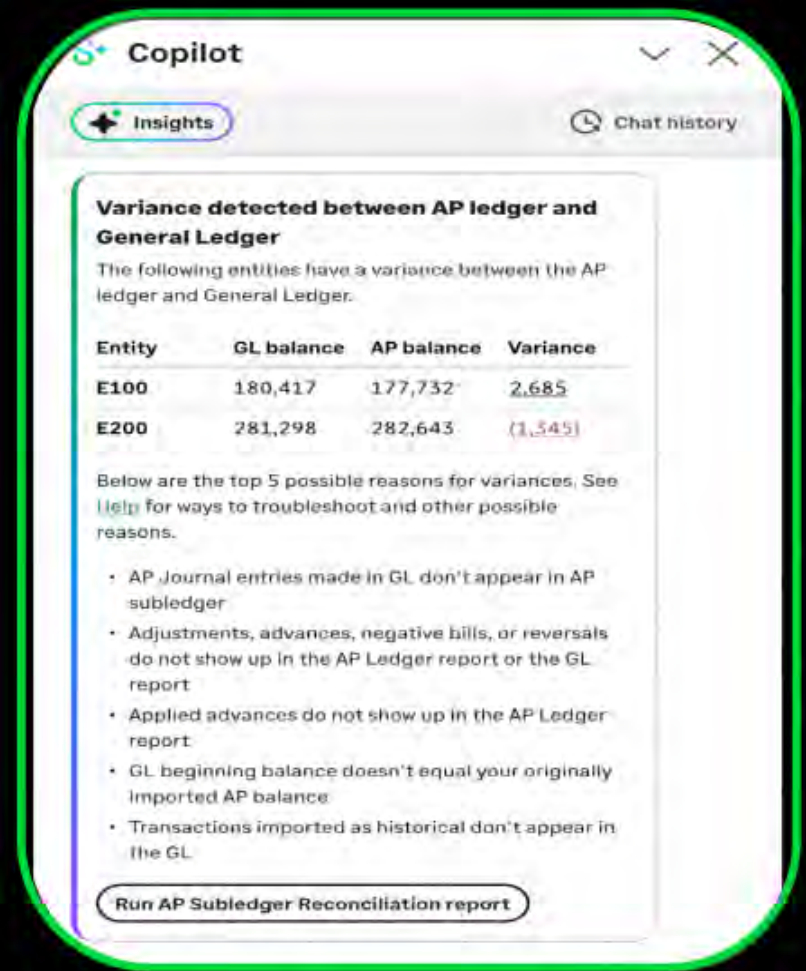
Close books overview

Location no. ▾	Name	Accounts payable close	Accounts receivable close	Cash management close	General Ledger
4	Australia	10/31/2018	01/31/2025	10/31/2018	10/31/2018
1	United States of America	10/31/2018	01/31/2025	10/31/2018	10/31/2018
2	India	10/31/2018	01/31/2025	10/31/2018	10/31/2018
3	United Kingdom	10/31/2018	01/31/2025	10/31/2018	10/31/2018
9	Mexico	10/31/2018	01/31/2025	10/31/2018	10/31/2018
5	France	10/31/2018	01/31/2025	10/31/2018	10/31/2018



Copilot Subledger Reconciliation

- Automated reconciliation reports
- Visibility into variances
- Full drill-down capabilities



The screenshot displays the 'Copilot' interface with a 'Variance detected between AP ledger and General Ledger' report. The report includes a table with columns for Entity, GL balance, AP balance, and Variance. Below the table, it lists the top 5 possible reasons for variances and provides a button to 'Run AP Subledger Reconciliation report'.

Variance detected between AP ledger and General Ledger

The following entities have a variance between the AP ledger and General Ledger.

Entity	GL balance	AP balance	Variance
E100	180,417	177,732	2,685
E200	281,298	282,643	(1,345)

Below are the top 5 possible reasons for variances. See [Help](#) for ways to troubleshoot and other possible reasons.

- AP Journal entries made in GL don't appear in AP subledger
- Adjustments, advances, negative bills, or reversals do not show up in the AP Ledger report or the GL report
- Applied advances do not show up in the AP Ledger report
- GL beginning balance doesn't equal your originally imported AP balance
- Transactions imported as historical don't appear in the GL

[Run AP Subledger Reconciliation report](#)

Additional highlights

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Additional Highlights



- **Sage Intacct Enhanced Planning**
 - Intacct's next generation cloud-based FP&A tool
 - Fully integrated into Intacct that ensures planning, actuals, and workflows are always current
 - Scalability – More complex capabilities to help expand and grow with your business
- **Accounts Receivable Customer Cash Flow Analysis**
 - Utilizes AI to analyze historical AR transactions and payments
 - Provides summary of expected cash to be received based on open invoices
 - Assists with cash flow forecasting



2025 ASK A SAGE EXPERT SERIES

Scaling SIP Mountain:

Your Guide to Reaching Peak Planning

Thank You

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