

Sage Intacct 2026 Release 3

LATEST UPDATES

Publication Date: August 12, 2026





WELCOME

Today's Presenters



Jenn Bowman

Senior Manager
Tech Consulting



Patrick Manosca

Sage Intacct
Solution Architect



Lou Leger

Will be on today's presentation
to answer any questions



Learning Objectives

After this course, you will be able to:



Identify key features introduced in Sage Intacct 2026 Release 3 and describe their impact on accounting workflows.



Summarize enhancements to user experience, navigation, and system functionality that improve operational efficiency.



Describe practical use cases for applying new Sage Intacct features to improve financial processes, operational efficiency and reporting.



Agenda

Sage AI and
Automation

Company and
Administration

General Ledger

Purchasing

Accounts
Payable

Accounts
Receivable

Order Entry

Accounts
Receivable

Contracts

Inventory &
Supplies

Reporting &
Insights

Expenses

Sage Fixed
Assets
Management



Sage AI and Automation



Identify High-Risk Transactions Using AI-Driven Anomaly Detection for AP Automation

When transactions are processed through AP Automation or Purchasing, Sage Intacct detects the following issues:

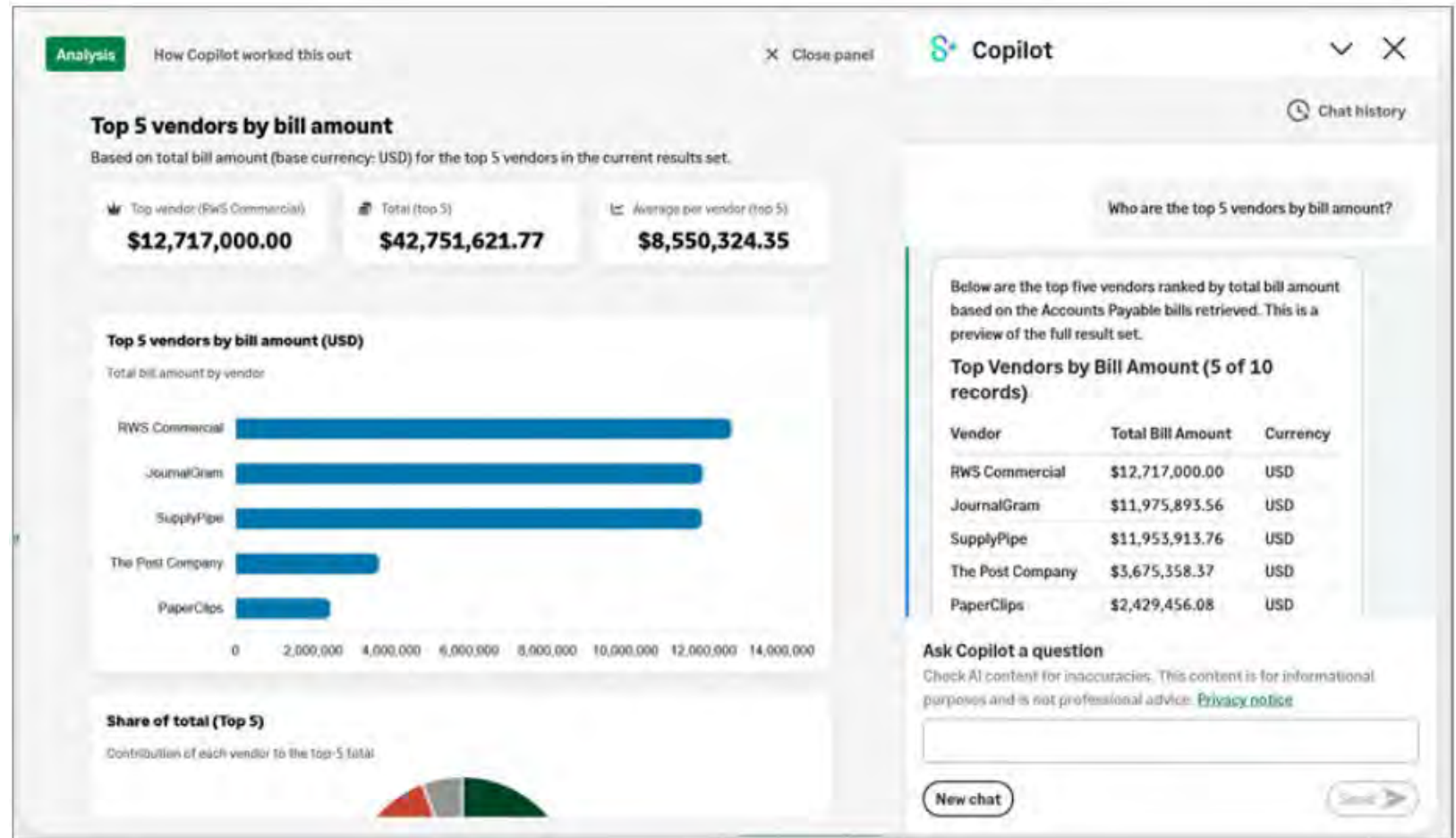
- Unusual transaction amounts
- Unrecognized vendor email addresses
- Multiple anomalies on the same transaction

Transaction type	Doc no.	Vendor doc no.	Date	Txn currency	Amount	Sender email	Anomaly	Source
Vendor invoice	VI0097		08/27/2025	USD	99999.00	parmi.shah@sage.	A Amount	Email
Vendor invoice	VI0096	Draft-000094-Autc	08/26/2025	EUR	0.00	abc@domain.com		Email
SYS-PO Auto defa	Draft-000094-Autc		08/26/2025	USD	0.00	craig.kozak@gmail	M Multiple	Email
SYS-PO Auto defa	Draft-000093-Autc		08/26/2025	USD	0.00	abc@domain.com	E Email	Email
AP bill		INV-202296	09/02/2025	USD	4,060.00			Upload
AP bill		9348103989	09/06/2025	GBP	1,224.78			Upload

Finance Intelligent Agent – Phased Early Adopter



- The Sage Intacct **Finance Intelligent Agent** is being rolled out to all customers this summer and fall.
- When available, you will receive a welcome message in your Sage Intacct environment.
- Then your Administrator may then configure for use among your Sage Intacct users.



Discover and Use AI Agents in Sage Intacct



Extend Sage Copilot with AI agents from certified Sage partners. Discover, purchase and manage agents from a centralized marketplace while controlling access through Sage Intacct roles.

Sage reviews and certifies all marketplace agents through a technical, security and legal process. Once your environment is enabled with the Finance Intelligence Agent, being provisioned to all customers on a rolling basis through September, you may then access additional agents available with subscription.

Key Benefits

- **Centralized agent discovery:** Browse and evaluate certified AI agents from Sage partners in a dedicated marketplace.
- **Simplified agent management:** Enable, deactivate and monitor purchased agents from a single administration console.
- **Centralized governance:** Control agent access through roles and permissions to ensure that only authorized users can call the agents.
- **Transparent AI experiences:** View agent details, permissions, support information and explanations of how agent responses are generated.
- **Flexible multi-company deployment:** Associate eligible agent subscriptions with multiple Intacct companies using the same AWS subscription.

Block Email Addresses From Automated Document Processing



Prevent unwanted or suspicious email addresses from generating transactions in Sage Intacct through AP Automation, Sage Expense Management and E-Invoicing. By blocking specific email addresses before documents enter Sage Intacct, you can help reduce fraud and maintain greater control over automated transaction processing.

Key Benefits

- **Reduce fraud risk:** Prevent known fraudulent or suspicious email addresses before documents enter automated workflows.
- **Improve data quality:** Exclude unwanted documents from processing and help ensure that only trusted submissions are considered.
- **Centralize administration:** Manage blocked email addresses at the company level for consistent protection across all automation workflows.

How it Works

- Add an email address to the Blocked email addresses section of the Company information page.
- Going forward, documents submitted from that email address are automatically rejected and not processed.

Good to Know

Email blocking is based on exact email address matching.



Company and Administration

Updated Global Navigation Brings Sage Products and Tools Together



Sage has updated the global navigation experience to help you move between Sage applications, access shared Sage tools and quickly identify your product and company from a single, consistent location. The navigation supports both light and dark themes and is fully accessible using a keyboard. Your existing Sage Intacct workflows, settings and product navigation are unchanged. This update affects only the top-level header.



1. **App launcher:** Access other Sage products available to you.
2. **Product and company information:** Quickly identify your product, company, and environment.
3. **Copilot:** Get AI-powered assistance while you work.
4. **Collaborate:** Connect with colleagues and shared workspaces.
5. **Help and Support:** Access documentation, training, and support resources.
6. **Announcements and Resource Center:** Stay up to date with product news and resources.
7. **User menu:** Manage your account settings and preferences.

Email Verification for User Accounts



Keep Sage Intacct user accounts and email addresses secure and up-to-date. Intacct now verifies new or updated email addresses and periodically asks users to confirm that their email address is still valid.

- Verification occurs through email
- Cadence will be re-verification every 12 months

Key Benefits

- **Confirm email ownership:** Helps ensure email addresses belong to the correct user.
- **Protect account changes:** Reduces the risk of unauthorized email updates.
- **Maintain reliable communication:** Helps ensure users receive notifications, alerts and password reset emails.
- **Work without interruption:** Verification does not affect sign-in, single sign-on (SSO) or multi-factor authentication (MFA).

Validate Email Sender Domains One Time for Your Entire Console Hierarchy



Applies to Multi-entity Distributed Consoles only

Key Benefits

- **Validate one time, use everywhere:** Apply validated email sender domains across your entire hierarchy.
- **No duplicate setup:** Avoid validating the same email sender domain at multiple levels.
- **Consistent behavior:** Ensure that all companies inherit the same validated email sender domains.
- **Simpler administration at scale:** Manage email sender domain validation from a single location.

How it Works

- Validate an email sender domain at a console.
- All child consoles and companies automatically inherit the validation.
- Inherited email sender domains appear as console-managed and cannot be edited locally.

More Imports Available in the Sage Intacct Import Service



Bring more of your data into Sage Intacct with additional imports now available through the import service. The expanded coverage lets you use the same streamlined import experience across more business processes and data types.

Key Benefits

- **Expanded import coverage:** Access more data imports through the import service.
 - **Consistent import experience:** Use the same guided workflow across supported import types.
 - **Improved data quality:** Review mapping and validation results before committing changes.
 - **Greater efficiency:** Reduce the time spent preparing and importing data.
- o Register for the Beta Program if interested in testing imports for AP Adjustments, Company Users, Employee Expenses, Project Resources or Project Task Resources: [Link Here](#)



General Ledger

Simplified General Ledger Set Up and Easier Access to Journal Entry Approvals



Sage moved the setup for journal entry approvals to the General Ledger (GL) Setup menu.

You still enable approvals on the Configure General Ledger page.

From there, you can access the setup page by selecting **Manage approvals**. Or select **Setup GL Outlier Detection** to set up that feature.

The screenshot shows the Sage General Ledger Setup interface. On the left, a sidebar lists various applications, with 'General Ledger' highlighted. The main area is divided into two tabs: 'All' and 'Setup', with 'Setup' being the active tab. Under the 'Setup' tab, there are three main sections: 'Configuration', 'Allocations', and 'Approvals'. The 'Configuration' section is circled in yellow and includes options like 'Journals', 'Adjustment', 'Compliance adjustment', 'Statistical', 'Statistical adjustment', 'Tax adjustment', and 'User-defined'. The 'Allocations' section includes 'Account allocation definitions', 'Account allocation groups', and 'Transaction allocations'. The 'Approvals' section is outlined in purple and includes 'Journal entry approvals', 'GL Outlier Detection', and 'Approval delegation'. Below the 'Approvals' section, there is a 'More' section with additional options like 'Accounting sequence', 'Account titles by entity', 'Reporting periods', 'Revenue recognition category', and 'User-defined books'.

Applications	All	Setup
Platform Services		
Taxes		
Dashboards		
Consolidation		
Time		
Reports		
Company		
Accounts Receivable		
Cash Management		
General Ledger		
Accounts Payable		
Projects		
Expenses		
Inventory Control		

Configuration

- ⊕ Journals
- ⊕ Adjustment
- ⊕ Compliance adjustment
- ⊕ Statistical
- ⊕ Statistical adjustment
- ⊕ Tax adjustment
- ⊕ User-defined

Allocations

- ⊕ Account allocation definitions
- ⊕ Account allocation groups
- ⊕ Transaction allocations

Approvals

- Journal entry approvals
- GL Outlier Detection
- Approval delegation

More

- ⊕ Accounting sequence
- ⊕ Account titles by entity
- ⊕ Reporting periods
- ⊕ Revenue recognition category...
- ⊕ User-defined books



Fast Access to Journal Entry Templates

- Faster accessibility to your standardized journal entry templates.
- Note that if you use Global Consolidations, these templates are available **only at the entity level**.

The screenshot displays the General Ledger interface. On the left is a navigation menu with items like Dashboards, Close Workspace, Reports, Company, Cash Management, General Ledger (highlighted), Accounts Payable, Accounts Receivable, Projects, Expenses, Taxes, Inventory Control, Budgets, Order Entry, Purchasing, and Time. The main area is divided into sections: Accounts (General Ledger accounts, Statistical accounts, Journal entries, Adjusting, GAAP adjusting, User-defined, Journal entry templates, Approve journal entries, Statistical journal entr..., Tax adjusting, Statistical adjusting), Books (Close, Open), Financial reporting (Financial graphs, Financial reports), Financial report structure (Memorized transaction temp..., Recurring transaction templ..., Transaction templates), Financial reporting (Memorized transaction temp..., Recurring transaction templ...), and GL account reconcilia... (Memorized transaction temp..., Recurring transaction templ...). On the right, there are links for Overview, Custom views, Reports, Custom reports, Memorized reports, My stored reports, Account balances, Account groups hierarchy, Activity reports, Budget, Chart of accounts, Dimension balances, General Ledger, General Ledger revaluation, GL account reconciliations a..., and Journals.



Sage





Cash Management

Enhancements to Cash Intelligence— Early Adopter



Cash requirements has a new name! Meet **Cash Intelligence**.

In R2, Sage added the ability to send automatic payment reminders directly from the **Cash Intelligence** page. Now, if you are participating in the [Customer Payment Services EA program](#) and subscribed to a payment provider, these reminders now include a secure **Pay Now** link for customers to submit payments instantly—easing the payment process for your customers and accelerating collections for you.

How it Works

- [Enroll in the Customer Payment Services EA program.](#)
- [Subscribe to your preferred inbound payment service provider and configure Customer Payment Services.](#)
- Go to **Cash Management > All > Cash intelligence**.
- [Create payment reminders.](#)
 - No additional setup is required. Your payment reminder emails now include a secure link allowing customers to make payments directly through Sage Intacct.

Increased Precision in Display of Reconciliation Information



To ensure clarity, we've changed the way we display information about an account's last reconciliation. These changes apply to:

- Reconciliation popup window
- Reconcile bank account or Reconcile credit card account page

Last reconciliation type—new statuses

The new possible statuses for the **Last reconciliation type field** are as follows:

- **Banking cloud:** Bank feed or Bank transaction assistant (BTA) file import
- **Classic import:** Classic import experience
- **Manual:** Manual transaction matching

These are all the possible statuses and replace all previous statuses.

Bank feed date fields—new display

Last bank feed date and **Last bank feed transaction date** display dates only if the account was last reconciled using a bank feed.

- Previously, these fields displayed dates if the account was last reconciled using either a bank feed or BTA file import.



Purchasing

Identify High-Risk Transactions Using AI-Driven Anomaly Detection for AP Automation



Sage Intacct analyzes vendor billing patterns and submission details to flag unusual transaction amounts and unrecognized vendor email addresses. This helps AP teams focus on higher-risk transactions, reduce manual review and strengthen fraud controls.

Key Benefits

- **Identify anomalous transactions earlier:** Detect unusual amounts and unrecognized vendor email addresses before payment processing.
- **Focus review on transactions that need attention:** Anomaly indicators help you prioritize potentially risky transactions instead of manually reviewing every transaction.
- **Strengthen fraud controls:** Block suspicious email addresses and investigate transactions that deviate from expected patterns.

★ Applications

Automated transactions

All ▾ Manage view ▾

Transaction type	Doc no.	Vendor doc no.	Date	Txn currency	Amount	Sender email	Anomaly	Source
Vendor invoice	VI0097		08/27/2025	USD	99999.00	parmi.shah@sage.	A Amount	Email
Vendor invoice	VI0096	Draft-000094-Autc	08/26/2025	EUR	0.00	abc@domain.com		Email
SYS-PO Auto defa	Draft-000094-Autc		08/26/2025	USD	0.00	craig.kozak@gmail	M Multiple	Email
SYS-PO Auto defa	Draft-000093-Autc		08/26/2025	USD	0.00	abc@domain.com	E Email	Email
AP bill		INV-202296	09/02/2025	USD	4,060.00			Upload
AP bill		9348103989	09/06/2025	GBP	1,224.78			Upload

Updates to Custom Purchasing Approvals—Early Adopter



Custom Purchasing approvals now support additional header-level and line-level fields, helping you create more precise approval rules for Purchasing transactions.

Key Benefits

- **More granular approvals:** Create approval rules using header-level and line-level Purchasing data.
- **Expanded field support:** Use additional Purchasing header-level and line fields when defining approval criteria.
- **Simplified value ranges:** Use range-based conditions to evaluate transactions against minimum and maximum values in a single rule.
- **More precise routing:** Route transactions and transaction lines to different approvers based on business criteria.

Note that line-level approval rules may not be combined with header-level approval rules in the same rule set.

Customize Sender and Reply-to Email Addresses for Purchasing Communications



Key Benefits

- **Improved email security:** Uses approved, allow-listed sender and reply-to addresses to support authentication and sender-identity policies.
- **Consistent customer-facing communication:** Ensures that Purchasing emails are sent from validated, standardized addresses across users and documents.
- **Reduced configuration errors:** Replaces free-text entry with dropdowns, preventing typos and unauthorized or incorrect email addresses.

What's Changed

When you email a purchasing document, the "Sender" and "Reply to" fields are now dropdown lists that are populated only with allow-listed sender email addresses. Your admin can set up the [Allowed email address list](#).

Automate Prepaid Expense Amortization— Early Adopter



Eliminate manual tracking of prepaid expenses and automate expense recognition over time. You can now apply [amortization details](#) to bills and purchasing transactions, and Sage Intacct automatically creates an amortization schedule using the Straight-line method. This improves accuracy and helps ensure that prepaid expenses are recognized in the appropriate accounting periods through entries that are automatically posted to the General Ledger according to the schedule. This is an enablement within [Accounts Payable](#) configuration.

Amortization schedule

Post

Cancel

Help

More actions

Vendor

1099 Int

Amortization template

Monthly straight-line

Bill number

B123456

Schedule state

In progress

Amortization journal

AM

Document line number

1

Schedule entries

		Posting date	Amount	Schedule entry state	Error	Journal entry no.
1	☒	08/31/2026	2,000.00	Posted	--	297
2	☐	09/30/2026	2,000.00	Not posted	--	
3	☐	10/31/2026	2,000.00	Not posted	--	
4	☐	11/30/2026	2,000.00	Not posted	--	
5	☐	12/31/2026	2,000.00	Not posted	--	



Accounts Payable

Pay Bills Enhancements—Phased Rollout



Sage Intacct customers will receive the enhanced experience as part of a phased rollout and will be notified when it becomes available.

Key Benefits

Process bills faster and more efficiently with advanced filtering, dynamic sorting, support for larger workloads and an improved user experience.

- **Faster bill processing:** Find bills quickly using expanded filtering and sorting options.
- **Support for high-volume workloads:** Load and manage up to 5,000 bills at a time.
- **More accurate credit application:** Use attribute-based filters to apply credits to the correct bills.
- **Simplified navigation:** Work more efficiently with persistent filters, an updated layout and improved column organization.

Post Multiple Bills at the Same Time



Save time and reduce manual effort by posting up to **20 bills at the same time** when you turn on enhanced lists.

Previously, you could only post these transactions one at a time.

Key Benefits

- **Save time and effort:** Update multiple transactions at once instead of modifying each one manually.
- **Scale with ease:** Efficiently manage large volumes of transactions as your organization grows.

Streamline Customer Refund Processing



Vendors and bills created from customer refunds can now follow standard Accounts Payable vendor and bill approval workflows. You can also more easily identify and process customer refund payments using new filtering and visibility options in Pay bills.

If approval review is not required, you can configure customer refund vendors and bills to skip approvals.

Key Benefits

- **Apply approval controls:** Include customer refund vendors and bills in standard approval workflows.
- **Reduce unnecessary approval steps:** Allow vendors and bills related to customer refunds to skip approvals when review is not required.
- **Identify customer refund transactions more easily:** Filter and sort customer refund bills and payments on the Pay bills and Print checks pages to streamline payment processing.

The screenshot shows the 'Accounts Payable' header with a star icon and a home icon. Below the header is the 'Pay bills' section. There is a 'Filter by:' dropdown menu. Below it, a text prompt says 'To only view certain bills, create and apply a filter' followed by a link 'Tips and tricks on filtering'. Further down, there are two dropdown menus: 'Due date range' (set to 'Nothing selected') and 'Document source' (set to 'Customer refunds'). The 'Document source' dropdown is highlighted with a purple rectangular box.

Simplify Bank File Remittance Email Setup



Set up bank file remittance emails more efficiently with default AP remittance templates and entity-level merge fields to include entity-specific information. These enhancements help organizations create localized remittance communications and manage them more consistently across entities.

Key Benefits

- **Faster setup:** Use preconfigured AP remittance email templates as a starting point instead of building templates from scratch.
- **Localized communication:** Use region-specific default templates designed for local business communications.
- **Entity-level information:** Include entity-specific details, such as company name, address and contact information, in remittance emails.
- **Simplified management:** Manage remittance communication more consistently across multi-entity environments.

Make limited edits to on-hold and billed items



Update bill status more efficiently without creating unnecessary approval cycles.

Key benefits

- **Greater flexibility:** Update bill status without reversing or recreating transactions.
- **Fewer approval delays:** Eligible edits do not restart the approval process.
- **Protected financial integrity:** Financial amounts and accounting data remain unchanged.

What's changed

Update eligible nonfinancial fields on posted or billed transactions while preserving the accounting impact of the bill. For example, place a bill on hold or remove an existing hold without reopening the bill for approval.



Order Entry

Preview Invoices for Billing Groups



What Changed

You can now preview invoice details before starting an invoice run for Billing Groups

With Preview Invoices for Billing Groups, Sage Intacct gives billing teams better control before invoices are generated.

★ Order Entry

Q Search

Preview invoices

Preview Start Invoice run Cancel More actions

Invoice run options

Billing group *
Monthly customers

Scheduled billing date
08/01/2026

Billing group period
4 - 08/01/2026

Invoice message

GL posting date
08/01/2026

Preview options

Customer
T - Power Aerospace Materials

Summary

Customer
T - Power Aerospace Materials

Transaction definition
Sales Invoice

Payment term
Net 30

Bill to
Power Aerospace Materials(Q1)

Ship to
Power Aerospace Materials(Q1)

Project

Total amount
300.00

Total base amount
300.00

Currency
USD

Invoice message
--

Transaction details

Charge type	Item	Quantity	Unit price	Transaction amount	Base amount	Memo
Group	1.4--Maintenance	1.00	250.00	250.00	250.00	--
Individual	1.1--With included units	1.00	50.00	50.00	50.00	--

Preview Invoices for Billing Groups



Key Benefits

Improve Billing Accuracy

Review invoice details before generation to identify potential issues before invoices are created.

Increase Visibility

Understand invoice amounts and review included charges before processing billing runs.

Reduce Rework

Catch billing discrepancies earlier and minimize corrections, reversals, and adjustments.

Support Revenue Management

Generate draft invoices to allow revenue recognition information to be assigned before posting.

Increase User Confidence

Run billing processes with greater confidence knowing invoice details have already been reviewed.

New Way to Combine Multiple Documents into Single Transaction



This Idea Came From You

Order Entry now supports combining multiple documents, or specific line items, into a single transaction during conversion. Previously, Order Entry conversion allowed users to convert one full document at a time.

What Changed

Users can now choose one or more sales orders at a time, including specific lines from different orders.

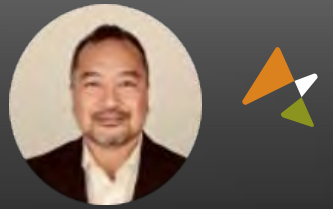
Example Use Case

Create a single customer invoice from multiple sales orders, including selected line items.



Accounts Receivable

Post Multiple Invoices and Adjustments at the Same Time



What Changed

Previously, you could only post these transactions one at a time.

Reduce time and manual effort by posting invoices in bulk when you turn on enhanced lists.

Key Benefits

- Update **multiple transactions at once** instead of modifying each one manually.
- Efficiently **manage large volumes** of transactions as your organization grows.

The screenshot shows the 'Accounts Receivable' section with a sub-header 'Invoices' and a button 'Enhanced list'. Below this, there are filters for 'All' and 'Manage view'. A summary bar indicates 'Items selected: 0' and a 'Delete' button. The main table lists several invoices with the following data:

	Customer name	Invoice number	Date	Transaction curr.
☐	Contains	Contains	Equals	Contains
☐	BioMed Labs	IN0756	05/11/2026	USD
☐	Entity 100	10098-RR-Invoice-1	05/07/2026	USD
☐	Nirvana	10005-RR-Inv	05/06/2026	USD
☐	AG Insurance	CXP-4-3	05/06/2026	USD
☐	Nirvana	10005-RR-Inv-02	05/06/2026	USD

Enhancements To Embedded Customer Payment Services



Early Adopter

The Early Adopter program is available to a select group of customers who test new features and provide feedback. Your input will help us refine and improve these features before the general release.

What's New

Accelerate cash flow by offering a self-service payment option to your customers directly from their invoices. This embedded payment experience is designed to streamline your receivables process with services powered by Fortis and other payment providers.

In this release, we've introduced additional capabilities to make your receivables processing even more efficient:

- Invoices you import through CSV file can now be enabled for electronic payment processing, allowing invoice creation at scale.
- Customer refunds and partial payments are now supported through the Fortis payment service, eliminating the need for outside processing and preventing duplicate payments.

Enhancements to Embedded Customer Payment Services



Key Benefits

Customer Payment Services delivers several advantages for your accounts receivable team:

- **Faster payments:** Customers can pay directly from invoice emails, helping you collect payments faster.
- **Improved accuracy:** Automated payment tracking and reconciliation reduce manual errors and administrative overhead.
- **Enhanced visibility:** Real-time payment status updates and audit trails provide better control and transparency.
- **Customer convenience:** A secure payment experience improves customer satisfaction and reduces friction.

Imported invoices can now be paid electronically

You can now enable electronic customer payments for invoices you import into Sage Intacct, giving your customers the same efficient self-service payment option as they have for manually created invoices. Simply bulk import invoices as you have done in the past, and the electronic payment option is available to your customers the same as it is for invoices that have been input manually.

Enhancements to Embedded Customer Payment Services



Expanded capabilities for Fortis subscribers

If you use Fortis as your payment provider, you can now process customer refunds and receive partial invoice payments directly within Intacct. No additional setup is required to make use of these expanded capabilities.

Customer refund processing

When creating a customer refund, you can now select **Electronic payment** as the payment method. Select the payment provider and the relevant document numbers, and the refund request is automatically sent to Fortis for processing against the customer's original payment method. You can check the processing status of the refund in the **Customer refunds** screen.

Partial payment processing

Your customers can now make partial invoice payments electronically. When your customer pays a portion of the invoice amount, Intacct automatically prevents duplicate payments during processing. After processing is complete, Intacct records the partial payment and allows your customer to pay only the remaining invoice balance electronically.

E-Invoicing and E-reporting for France



With e-invoicing and e-reporting, Sage Intacct helps to provide a seamless compliance experience for French businesses.

E-Invoicing automates the transmission of transaction data and status updates so that you can focus on business operations while Intacct silently handles your regulatory obligations in the background.

Key Benefits

- **Support French mandates:** Meet France's 2026 e-invoicing and e-reporting requirements by exchanging structured invoices and standardizing the transmission of transaction data for B2C and cross-border activities.
- **Reduce manual effort:** Replace manual processes with automated AP and AR workflows using structured data, minimizing errors, rework, and reliance on email-based PDFs or manual entry.
- Send e-invoices from Accounts Receivable to Order Entry
- Receive e-invoices in Accounts Payable
- Report business-to-customer or foreign-operator transactions to French tax authorities

Customize Email Addresses for Accounts Receivable



What's changed

When you email an invoice or statement, the "Sender" and "Reply to" fields are now dropdown lists that are populated only with allow-listed sender email addresses. Your Intacct Admin can set up an "Allowed Email Address List."

By replacing free-text entry with selections from the approved allow list, this update ensures that only authorized, validated email addresses can be used in your customer-facing communications.

Key Benefits

- **Support French mandates:** Meet France's 2026 e-invoicing and e-reporting requirements by exchanging structured invoices and standardizing the transmission of transaction data for B2C and cross-border activities.
- **Reduce manual effort:** Replace manual processes with automated AP and AR workflows using structured data, minimizing errors, rework, and reliance on email-based PDFs or manual entry.
- Send e-invoices from Accounts Receivable to Order Entry
- Receive e-invoices in Accounts Payable
- Report business-to-customer or foreign-operator transactions to French tax authorities

Updates to Inter-Entity Bill Back



Entity-level transactions are now supported

Streamline your inter-entity accounting when your organization transacts at the entity level only. This means you can now generate bill back transactions at the entity level.

Key benefits

- Invoices and bills are now created in the correct entity rather than the top level.
- System-generated bills continue to be saved as Drafts, allowing users to review before posting.

How it works

- Get inter-entity bill back for entity-level transactions enabled for your organization.
- Create invoices at the entity level.
- Select the Bill Back options for the invoice.
- After Posting, a corresponding Bill is Drafted in the entity that's associated with the customer on the invoice.

Updates to Inter-Entity Bill Back



Changes to editable fields

When an invoice is used for inter-entity bill back, the following fields are not editable after posting:

- Account
- Transaction amount
- Base amount
- Allocation
- Department
- Location

This helps ensure that the data from the invoice stays in alignment with the corresponding inter-entity bill.



Contracts

Improve Transparency for Usage-Based Invoices



This Idea Came From You

This enhancement makes usage and pricing information available throughout the billing workflow and in printed invoices.

New quantity and price fields provide greater visibility into how usage-based charges are calculated and billed, helping reduce customer confusion

What's changed

A new setting in Contracts configuration, **Show quantity details on invoice**, lets you display additional quantity and pricing details for usage-based invoices. This must be enabled and once enabled, cannot be turned off.

Quantity used and **Average price** fields are available throughout the billing workflow, including invoice generation and invoice review pages. Invoices can display **Quantity**, **Quantity used** and **Average price** together to provide greater visibility into how billed amounts are calculated.

- **Quantity used** represents the actual quantity converted into an invoice line, regardless of billing price list settings.
- **Average price** represents the effective per-unit price used to calculate the billed amount ($\text{Extended price} \div \text{Quantity used}$).

Quantity used and **Average price** are also available as merge fields for printed documents. A new printed document template **OE Sales Invoice Tiered Billing** includes these fields.

Improve Transparency for Usage-Based Invoices



Key Benefits

- **Support French mandates:** Meet France's 2026 e-invoicing and e-reporting requirements by exchanging structured invoices and standardizing the transmission of transaction data for B2C and cross-border activities.
- **Reduce manual effort:** Replace manual processes with automated AP and AR workflows using structured data, minimizing errors, rework, and reliance on email-based PDFs or manual entry.
- Send e-invoices from Accounts Receivable to Order Entry.
- Receive e-invoices in Accounts Payable.
- Report business-to-customer or foreign-operator transactions to French tax authorities.



Inventory and Supplies

Manage Supplies Without Blocking Negative Inventory



This Idea Came From You

You can now use Supplies Inventory without restricting negative inventory sales transactions.

Supplies Inventory Adjust and issue transactions require supplies items to have a physical quantity available.

What's changed

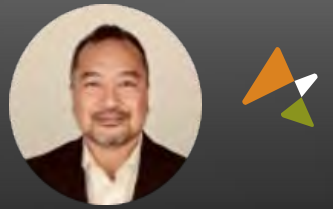
With this new configuration flexibility and an exception-based workflow, you can bridge timing gaps between physical inventory movement and system transactions.

Previously, you couldn't configure and use Supplies Inventory if your company allowed negative inventory sales transactions.

Key benefits

Use both workflows together to:

- Manage internal supplies with controlled stock levels.
- Allow negative inventory for items you sell.
- Issue supplies when inventory exists physically but has not yet been recorded.



Manage Supplies Without Blocking Negative Inventory

How it Works

- Configure Inventory Control to enable Supplies Inventory.
- If enabled, clear the option, **Do not allow negative inventory globally**.
- Save your changes.
- Edit the **SYS-Supplies adj increase transaction definition** with your GL posting configuration.

To perform an adjustment issue transaction, select a new request in the Supplies workbench, then select **Adjust and issue**.

Intacct automatically creates both an adjustment transaction and an issue transaction.

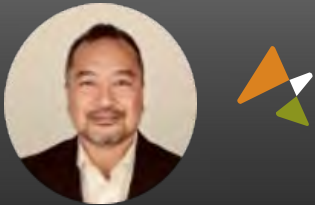
Adjust and issue is an exception workflow. It is not intended to replace the standard receiving workflow, to correct inventory discrepancies, or create inventory that does not exist.

Warehouse ID	Unit price	Requested by	Line status	Entity	
			new		
EG-WH-1--Eastern Group Warehouse	5.00	kdavis--Davis, Kevin	New request	--	Action ▼
EG-WH-1--Eastern Group Warehouse	95.00	ehall--Hall, Emma	New request		

Adjust and issue
Create PO
Reserve PO
Link PO
Create direct ship



Reporting and Insights

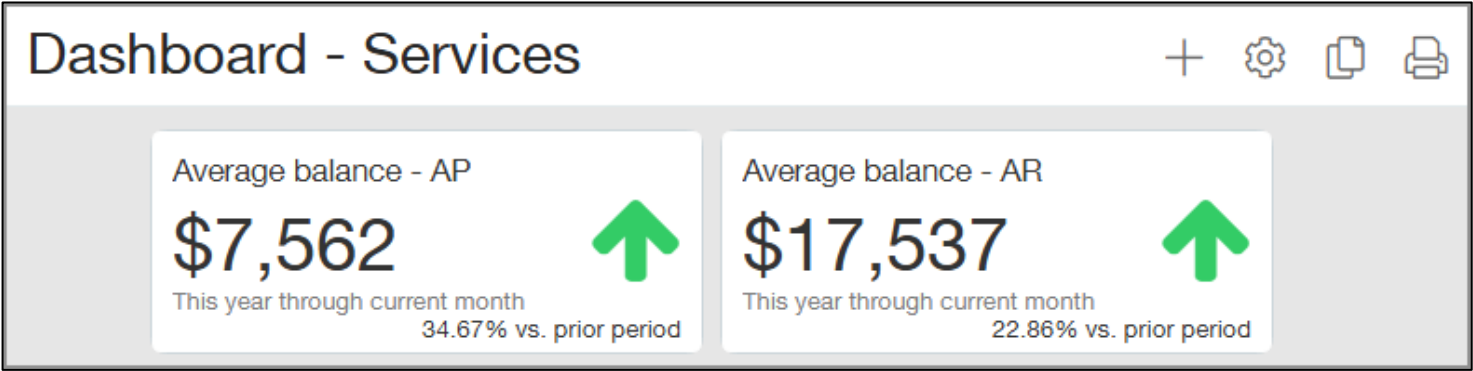


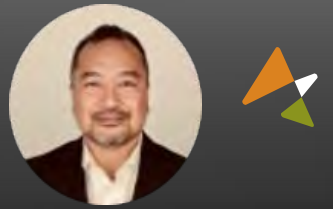
Compare-to Options for Additional Periods in Performance Cards

Sage added more options for using dashboard performance cards to compare data across cumulative reporting periods.

Key Benefit

Improved trend insights: See how current performance tracks against historical data to better understand growth, decline and seasonality.





Compare-to Options for Additional Periods in Performance Cards

How it works

You can now use the prior period for comparison by selecting **Period** in the **Compare to** field.

- Current Year Through Current Month
- Current Year Through Prior Month
- Current Year Through Prior Quarter
- Fiscal - Current Year Through Current Month
- Fiscal - Current Year Through Prior Month
- Fiscal - Current Year Through Prior Quarter

Component properties

SaveCancelHelpMore actions

AppearanceFilters

Title *

Average per patient

Account group *

Avg Revenue per Patient

Reporting period

Current Year Through Current Month

Show as ?

Amount with currency

Rounding ?

Whole number

Reporting book

Multiple

Reporting books...

CASH,GAAP,IFRS,govindha,

A performance card reports on an account group ?

Comparison

Compare to ?

Period

Prior period

Icon

Arrow

Green

The icon used when performance card exceeds comparison. For example, red flag when expenses exceed budget.

Show

Period difference

Smart Excel Reporting—Early Adopter



Early Adopter

The Early Adopter program is available to a select group of customers who test new features and provide feedback. Your input will help us refine and improve these features before the general release.

Key Benefits

- Easily build Excel reports using Sage Intacct data.
- Refresh Excel report as needed for the latest information.

	A	B	C	D	E	F
1	Sample Nonprofit Organization					
2	Expenditure Analysis					
3	As of December 31, 2025					
4	Reporting Book:	ACCRUAL				
5	As of Date:	12/31/2025				
6	Department group:	Program Services				
7						
8		Counseling Services	Health/Wellness	Early Education		
9		Year Ending	Year Ending	Year Ending		
10		12/31/2025	12/31/2025	12/31/2025		
11		Actual	Actual	Actual		
12	Expenditures					
13	Personnel Expenses	769,997.06	325,531.55	75,325.08		
14	Professional Fees	670,656.34	259,861.13	230,104.99		
15	Program Expenses					
16	Main	107,072.66	0.00	0.00		
17	Reedville	0.00	0.00	165,831.86		
18	Smithwick	0.00	0.00	0.00		
19	Vance	0.00	84,526.13	0.00		
20	Total Program Expenses	107,072.66	84,526.13	165,831.86		
21	Occupancy	119,793.29	190,199.30	51,541.41		
22	General and Administrative Expenses	447,284.44	253,843.93	353,087.49		
23	Total Expenditures	2,114,803.79	1,113,962.04	875,890.83		
24	Clients Served					
25	Clients Served	1,900.00	435.00	1,473.00		
26	Total Clients Served	1,900.00	435.00	1,473.00		

Sage Business Reporting

Sage | Reporting widget

Library

Select what you would like to use

Cell

Cell visual allows the display in an Excel cell of aggregated information according to selection criteria

Data table

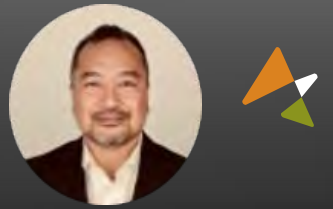
Office table visual allows you to feed an office table into Excel according to selection criteria

Report

Cancel

Submit

Exclude Blank Pages from Reports



What Changed

When you select the Individual report option to generate separate reports for certain dimensions, you can now streamline the report output by suppressing blank pages for dimension values with no data for the period.

Key Benefits – Financials

This enhancement applies to financial reports for the following dimensions:

- Department
- Location
- Project

Key Benefits – GL Reports

In addition, the following General Ledger reports provide this option for the Department and Location dimensions:

- Account balances
- Comparative trial balance
- Department activity
- Dimension balances
- General Ledger
- Journals
- Location activity
- Trial balance

Exclude Blank Pages from Reports



How it Works

When you select the **Individual report** checkbox on the General Ledger report pages, you'll then see an **Exclude blank pages** checkbox. Select the checkbox to omit blank pages from the report if it includes a dimension with no data.

Filters

Reporting book

Accrual

Other books (adjustment and user-defined)

Selected items (2) [Add or edit](#)

GAAP x

Tax x

☒ Combine reporting book with other books

GL account number selection

From account

To account

Account group

Operating Revenue

☐ Include statistical accounts in output

Dimension filters

Department

☒ Include subdimensions

☐ Prompt on run

☒ Individual report

☒ Exclude blank pages

Note: Process & store is required when individual report is selected.

Location *

CA--California

☒ Include subdimensions

☐ Prompt on run

☒ Individual report

☒ Exclude blank pages

Note: Process & store is required when individual report is selected.

Exclude Blank Pages from Reports



How it Works

The **Exclude blank pages** checkbox is also available on the Filters tab in the Financial Report Writer when you select the **Run as individual reports** checkbox.

Filter the data — Profit and Loss - Actual vs. Budget YTD

Specify the data to include in your report

Customize your view to display the data how you want. Select **Prompt** to change your selection at report runtime.

As of date

Today

18

?

☐ Prompt

?

☐ Show time period

?

Leave **As of date** blank to automatically use the current date.

Reporting book

Accrual

▼

☐ Prompt

Define dimension filters

Department

All departments

▼

Location

Specific location or location group

▼

1--United States of America

▼

☒ Include subdimensions

☐ Prompt

☒ Run as individual reports

☐ Exclude blank pages

☐ Hide inactives

?

☒ Include subdimensions

☐ Prompt

☒ Run as individual reports

☐ Exclude blank pages

☐ Hide inactives

?



Expenses

Enhancements in Sage Expense Management



The key benefits come down to stronger control and less manual effort. Finance teams gain a centralized way to reconcile card statements, more control over changes to card-linked expenses, and more precise delegation options. At the same time, bulk editing, in-line editing and Admin Settings search reduce repetitive work and make everyday expense administration faster and easier.

Key Benefits

Strengthen controls and improve efficiency across expense management.

- Centralize card-statement reconciliation
- Protect card-linked transaction values
- Assign precise delegate permissions
- Update multiple expenses in one action
- Edit expenses directly from list views
- Find administrative settings faster

Enhancements in Sage Expense Management



What Changed

- **Simpler card reconciliation**
Finance teams can review, match and resolve differences between card statements and expense records through one centralized reconciliation workflow.
- **Stronger transaction controls**
Organizations can prevent spenders from changing the amount or date of card-linked expenses while preserving administrator editing authority and visibility into modified values.
- **More controlled delegation**
Users can grant delegates a defined level of access: Submit, Approve, Submit & Approve or Unrestricted. SEM also prevents delegates from approving their own reports.
- **Faster, less repetitive expense updates**
Administrators and approvers can apply supported changes across up to 50 expenses at once. In-line editing also allows users to correct expense details directly from the list view.
- **Faster administration and navigation**
Administrators can search for pages, sections and settings from the Admin Settings sidebar, including use of the / keyboard shortcut.



Fixed Assets Management

Reverse Asset Disposals



What Changed

A Reverse option is now available on the Disposals tab for partial and full disposals.

Reversing a disposal does the following:

- Creates a journal entry that mirrors the original disposal journal entry by reversing the debit and credit amounts.
- Restores the asset and related depreciation schedules to their state before the disposal.
- Retains the original disposal record on the Disposals tab, marks it as reversed and records the reversal date.

Reverse Asset Disposals



Key Benefits

- **Correct disposal errors with confidence:** Reverse full or partial disposals, automatically restoring the asset to its previous state.
- **Preserve posted accounting activity:** Create offsetting journal entries instead of deleting existing disposal postings.
- **Reduce manual effort:** Eliminate manual journal entry adjustments in the General Ledger.
- **Support regional accounting requirements:** Reverse posted transactions in regions where journal entries cannot be deleted.

Previously, you could only revert disposals, which deleted the original journal entries.

Reverse Asset Disposals



How it Works

- Turn on reversals for Fixed Assets Management.
- View an asset and go to the Disposals tab.
- Select **Reverse** for a partial or full disposal.
- Review the resulting journal entries:
 - For depreciable assets, view the entries from a depreciation schedule.
 - For non-depreciable assets, view the entries from the Disposals tab.

The screenshot shows the 'Fixed Assets Management' interface. At the top, there's a search bar and navigation icons. Below, the asset 'A0213--Laptop' is selected. Key details include: Asset cost: \$1,500.00, Salvage value: \$0.00, State: In service, In-service date: 07/10/2026, and Asset classification: CE--Computer Equipment. The 'Disposals' tab is active, showing a table of disposal details. The table has columns for Disposal ID, Disposal date, Reversal date, Partial disposal, Partial disposal amount, Disposal type, Sales price, and Comments. Two entries are listed: Disposal ID 2 - Reversed (08/15/2026, 08/16/2026, \$52.00, Other) and Disposal ID 1 (07/15/2026, \$50.00, Other). Both have checkmarks in the 'Partial disposal' column.

Disposal ID	Disposal date	Reversal date	Partial disposal	Partial disposal amount	Disposal type	Sales price	Comments
2 - Reversed	08/15/2026	08/16/2026	✓	\$52.00	Other		...
1	07/15/2026		✓	\$50.00	Other		...



Revert Summarized Depreciation Postings

This idea came from you

You can now summarize depreciation postings when the correction treatment for Fixed Assets Management is set to Revert. Previously, summarized depreciation postings were available only when correction treatment was set to Reverse. This enhancement helps reduce General Ledger volume and gives you the flexibility to revert individual depreciation entries that are included in a summarized posting.

What Changed

We extended the Summarize depreciation entries setting to support both correction treatments. When summarization is turned on and the correction treatment is **Revert**, you can summarize depreciation postings and later revert individual depreciation entries included in a summarized posting.

Reverting a depreciation entry included in a summarized posting does the following:

- Updates the summarized journal entry to remove the amounts associated with the reverted depreciation entry.
- Restores the depreciation entry and related schedule to its previous state.

Revert Summarized Depreciation Postings



Key Benefits

- **Gain more flexibility:** Use summarized depreciation postings with either the Reverse or Revert correction treatment.
- **Reduce General Ledger volume:** Combine depreciation postings across multiple assets into a single summarized journal entry.
- **Simplify reconciliation:** Review depreciation activity more quickly with fewer journal entries.
- **Correct posting errors with confidence:** Revert individual depreciation entries. The summarized journal entry is updated automatically.

How it Works

- Set the Correction treatment for Fixed Assets Management to Revert.
- Turn on Summarize depreciation entries and review summarized depreciation postings.
- Revert depreciation entries included in a summarized posting when corrections are needed.



Add Dimensions and Additional Fields to the Roll Forward Report

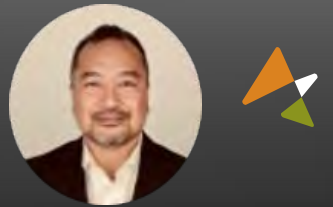
This idea came from you

You can now include dimensions and additional asset fields directly in the Roll Forward report. This enhancement lets you view financial amounts alongside asset attributes in a single report, eliminating the need to run and reconcile multiple reports.

What Changed

Two new options are available in the Format section of the report:

- **Dimensions to display:** Choose from standard and user-defined dimensions.
- **Additional fields to display:** Choose from standard asset fields.



Add Dimensions and Additional Fields to the Roll Forward Report

Key Benefits

- **Analyze in one place:** View asset balances and attributes together without cross-referencing other reports.
- **Reduce manual work:** Avoid exporting and merging data from multiple sources.

How it Works

- Go to **Fixed Assets Management > All > Reports > Roll forward report**.
- Select the fields to include in the report.
- For Report type, select **Detail**.
- View the report.

The screenshot shows the 'Roll forward report' configuration page. At the top, there is a navigation bar with a star icon, a home icon, and the text 'Fixed Assets Management'. Below this is the title 'Roll forward report'. The main content area is divided into two sections: 'Format' and 'Dimensions to display'. Under 'Format', there is a sub-section 'Dimensions to display' which contains a list of selected items (4) and an 'Add or edit' link. The selected items are: Employee ID, Employee name, Project ID, and Project name, each with a close button (X). Below this is another sub-section 'Additional fields to display' which contains a list of selected items (2) and an 'Add or edit' link. The selected items are: Asset tag and Serial number, each with a close button (X).

Other Updates to Fixed Assets Management



What Changed

Switch between Revert and Reverse configurations

You can now switch between the Revert and Reverse correction treatment options at any time. Changes apply only to future transactions. Existing transactions continue to follow the correction treatment that was in effect when they were processed. Previously, selecting Reverse was permanent and you couldn't switch back to Revert.

Import from the Asset list

Start your imports from the same place that you manage your assets. You can now access the Import Service directly from the Assets list to create or update assets. Previously, importing was only available from the Company Setup Checklist.

View parent-child hierarchy in the Assets list

Quickly understand asset hierarchies without opening individual asset records. You can now view parent-child asset relationships directly in the Assets list.

Armanino-Led Sage Intacct Recordings Library



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](#)!



Sage Intacct Health Check Optionality Overview



	Enhanced	Essential
Sage Intacct Health Check Services	TIMELINE: 4-6 WEEKS	TIMELINE: 3-4 WEEKS
Project Management Kickoff, Weekly Status Report / Calls	Included	Included
Pework Documentation Review	Included	Included
Client-Led Sage Intacct System Walkthrough • Client Sage Intacct and/or Sage Intacct Planning Environment • Users and Roles • Financial and Custom Reports	Included	Included
Requirements and Business Scenarios Gathering Session	Included	Included
Pain Point and Gap Analysis Session	Included	Included
Sage Intacct Health Check Deliverables		
Review and Evaluation of Current State System Configuration and Settings	Included	Included
Review and Evaluation of Pain Points and System Gaps	Included	Included
Aggregated Recommendations and Estimates Evaluation Report*	Included	Included
<i>*Report is delivered as a spreadsheet for ease of filtering and review.</i>		
Post Health Check Consulting Services		
25 Hours of Sage Intacct Consulting Services to Address Tasks Arising from the Health Check	Included	N/A
ONE TIME FEE	\$18,000	\$9,500

SESSION 4

The Hidden Reason Cash Flow Feels Unclear

Bank activity is where cash flow starts – but when reconciliations are slow or approvals get stuck, it's hard to know what your cash position really is. This session focuses on ways to simplify bank reconciliations and approvals, so cash stays current. We'll look at common process issues that slow teams down and how to fix them, helping you spend less time correcting errors and more time managing cash with confidence.

Date: September 17 / 10:00 – 10:45 AM PT

What to Expect:

- Improve bank workflows
- Clean up reconciliations and approval processes
- Ensure accuracy and control at every step



<https://www.armanino.com/events/sage-intacct-expert-series-webinar/#register>

6 Factors to Consider

Additional questions? Reach out!

Lou Leger

Lucilia.Leger@armanino.com

Clare Hollman

Clare.Hollman@armanino.com

Armanino Operates in an Alternative Practice Structure:

Armanino" is the brand name under which Armanino LLP and Armanino Advisory LLC, independently owned entities, provide professional services in an alternative practice structure in accordance with law, regulations, and professional standards. Armanino LLP is a licensed independent CPA firm that provides attest services, and Armanino Advisory LLC and its subsidiary entities provide tax, advisory, and business consulting services. Armanino Advisory LLC and its subsidiary entities are not licensed CPA firms.