

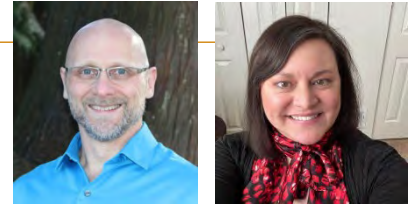
May 15, 2024

# Latest Updates in the Sage Intacct 2024 Release 2



WELCOME

# Today's Presenters



**Todd Bowsby**

Senior Manager, Tech Consulting



**Jenn Bowman**

Manager, Tech Consulting



**Jeremy Anderson**

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



**Forrest Schumaker**

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



KNOWLEDGE

# Learning Objectives



**Identify the latest  
release features of your  
solution**



**Summarize how the  
enhanced user  
experience increases  
efficiency**



**Manage the latest  
release of the solution  
to promote productivity**

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

Accounts Payable	Accounts Receivable	Cash Management	Consolidation	Construction	Contracts	Sage Fixed Assets Management	Inventory Control
Order Entry	Sage Intacct Planning	Sage Intacct Fundraising	Purchasing	Revenue Management	Taxes	Time and Expenses	Financial Reporting
	Advanced Reporting	PWC Control Insights	Sage Intacct Project Intelligence	Sage Construction Management	Platform Services, Customization, & Extensions	User Interface	



# Accounts Payable

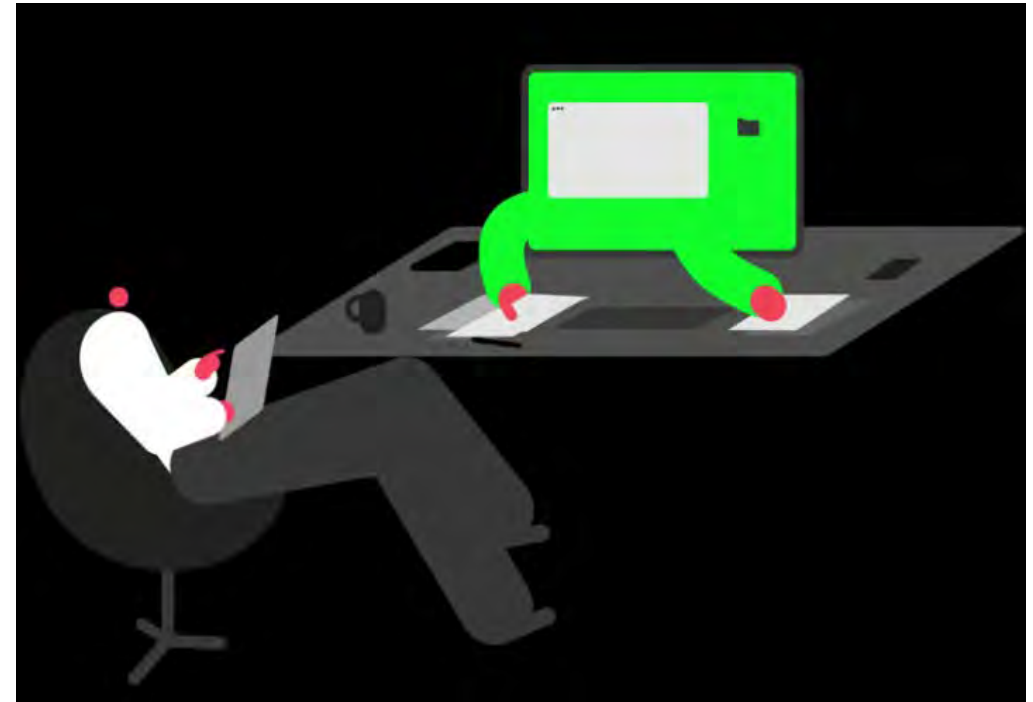
A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text "Accounts Payable" is written in a white, serif font across the center of the compass.



## Accounts Payable

# AP Automation Enhancements

- Enhanced AI and ML to predict GL account and other dimensions such as Location and Department values on a line-by-line basis.
- In the beginning, you may need to correct some predictions and then post changes, but this will help the AI/ML to build a model of what you expect.

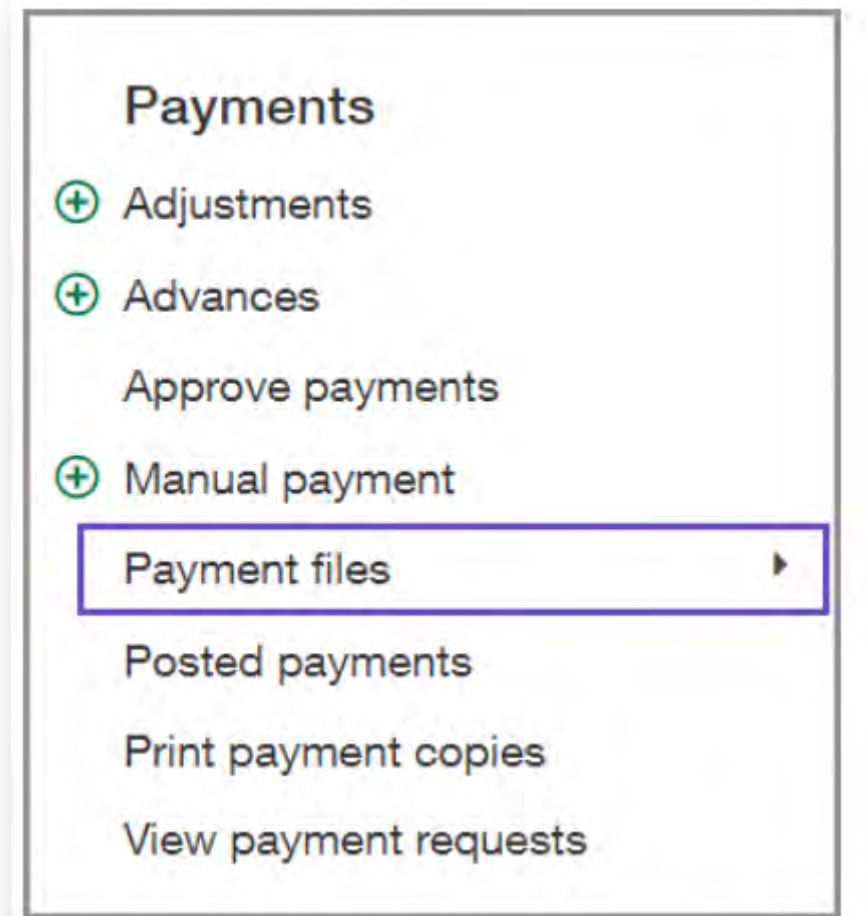




## Accounts Payable

# Easier access to payment files

- You may now generate and access payment files for ACH and bank file payments in AP, without needing to navigate to Cash Management.
- This is useful when you want your AP processing team to manage the payment workflow within AP, instead of accessing the Cash Management application.
- Permissions – Admins can give permissions to the Payment files submenu, by granting ACH or Bank file permissions to users in Cash Management.





## Accounts Payable

# Restricted user behavior

- Sage Intacct has made some changes to restricted user behavior to enforce restrictions placed on users and protect data integrity.
- Approvals
  - Department-restricted users cannot approve or decline bills that contain line items coded to departments outside of their restrictions.
  - This change ensures that when users approve bills, they are doing so with full knowledge of all line items. This new functionality matches the existing behavior for entity-restricted users.
- Editing bills
  - Entity-restricted and department-restricted users cannot post edits to bills that contain line items outside their restrictions.





## Accounts Payable for Clients with Taxes Subscriptions

# Edit tax information for bills in draft state

- To help support AP Automation for companies using the Taxes application, Sage Intacct no longer validates tax fields while bills are in a draft state.
- This means that you can continue to work on a bill and save your progress before you select a tax solution or provide tax details. You can also change this information before you post the bill. The tax solution, tax details and the vendor are validated when you post the bill.

Tax information

Contact tax group: --- VAT reg no.: 123456789  Inclusive taxes

Transaction has tax implications Tax solution: ---

> Currency

---

**Entries**

Account	1099	Transaction amount	Base amount	Department	Location	Tax detail	Rate	Transaction tax	Memo	Transaction total	Base total
f 1202--Inventory - Office Supplies	<input type="checkbox"/>	100.00	100.00	--	--	--	--	10.00	--	110.00	110.00
<b>Total</b>		100.00	100.00					10.00		110.00	110.00



## Accounts Payable

# Memo reclassification change

- When you reclassify a bill and change the memo, the memo is now updated on the corresponding bill payment in addition to the bill.
- Note: If the bill was posted to a period that is now closed, you cannot update the memo field.

★ Home Accounts Payable

☰ Bill 69130
Submit Duplicate

Term Net 30	Recommended to pay on <input type="text"/>	Attachment <input type="text"/>
Due date * 02/24/2024	Payment priority Normal	<input type="checkbox"/> Place this bill on hold

> Tax information

> Currency

Show spend insight

Entries [Show defaults](#) What can I do here? ?

	Account *	1099	Transaction amount *	Base amount	Allocation	Department	Location	Billable	Memo
☰ 1	60300--Rent	<input type="checkbox"/>	10,000.00	10,000.00	Rent across Entities	200--Services	--	<input type="checkbox"/>	May be updated

# Accounts Receivable

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text "Accounts Receivable" is written in a white, serif font across the center of the compass.



## Accounts Receivable

# Draft payments not ready to post

- Sage Intacct is introducing more flexibility with customer payments.
- You may now draft customer payments that you're not ready to post, giving you flexibility to come back to the payment and verify or make changes before you post to the subledger.
- This is especially useful when payments were imported or synced in bulk.
- You may also post payments in bulk from the Posted payments lister page. If you no longer need a draft, you can simply delete it from the list.

Receive payment

Post & new Draft & new Cancel

Payment information

Customer \* 2-Logic Solutions Account type Undeposited funds account Account \* 10/01--Undeposited Funds Invoice currency USD

Payment method \* Cash

Amount received (USD) \* 297.00



## Accounts Receivable

# Restricted user behavior

- Similarly to AP, in AR, Sage Intacct has made some changes to restricted user behavior to enforce restrictions placed on users and protect data integrity.
- Editing bills
  - Entity-restricted and department-restricted users cannot post edits to AR invoices that contain line items outside their restrictions.
  - This change ensures that users are allowed to modify only transactions for which they have full visibility.



# Cash Management

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text 'Cash Management' is written in a white, serif font across the center of the compass.



## Cash Management

# Bank transaction assistant for file imports—Generally available

- There's a new way to import your bank transactions for reconciliation that focuses on flexibility, control, and visibility and it's now generally available.
- This import experience takes the place of the classic import process. You can use one method or the other, but not both at the same time.

## Details

Bank transaction assistant for file imports introduces a fresh approach to importing.

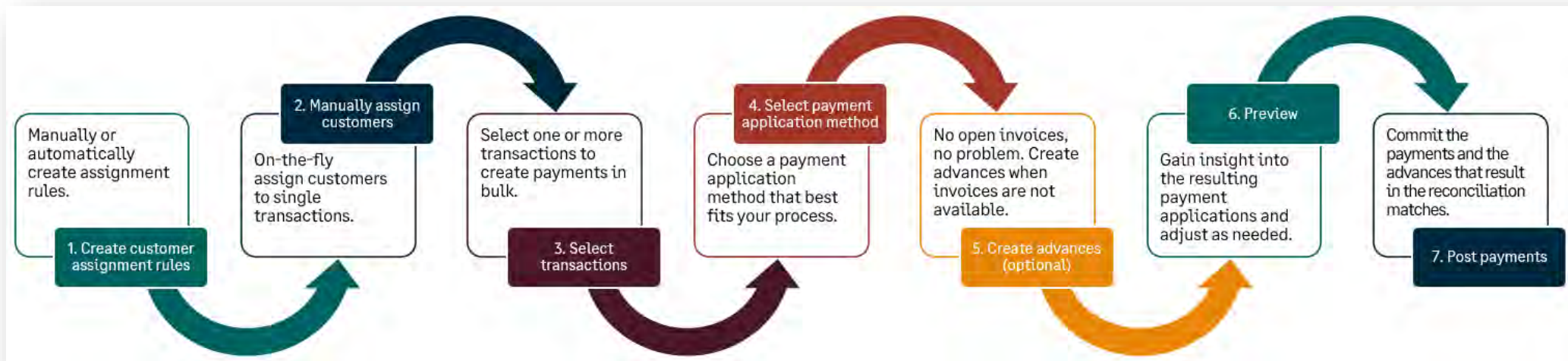
- Imported transactions appear in a centralized location for all bank accounts on the Bank Transactions page.
- Transactions you import remain in Sage Intacct, even after reconciliation.
- More file formats are supported, giving you extra flexibility (XLS, XLSX and OFX).
- You can increase control of who imports bank transactions using permissions.
- A new import activity list provides added insight.



## Cash Management

# Improve your workflow with bank transaction assistant

- Easily and quickly assign customers to bank transactions and then receive multiple payments for multiple customers, all from the Bank Transaction page. After you receive payments, the posted payments in Sage Intacct and the bank transactions automatically match for reconciliation.
- For multi-entity, multi-currency companies, receive advances and payments at the entity level.





## Cash Management

# Improve your workflow with bank transaction assistant

### Assign customers to bank transactions

- To receive a payment, first assign a customer to bank transactions. You can automate this process by creating an assignment rule or manually assign via Bank Transactions.

**Assignment rule** Preview Save Cancel More actions

3

Assign to

Customer \*  1

Address 200 Independence Avenue  
Philadelphia, PA 19093

Status active

Bank

---

Details

ID \*

Name \*

Description

Status

---

Filter transaction by

Bank transaction description

--

		Data source	Field	Operator	Value	
≡	1	Bank transactions	Transaction type	Equals	Credit	+
≡	2	Bank transactions	Description	Contains	Halifax	2 +
≡	3					+
≡	4					+
≡	5					+



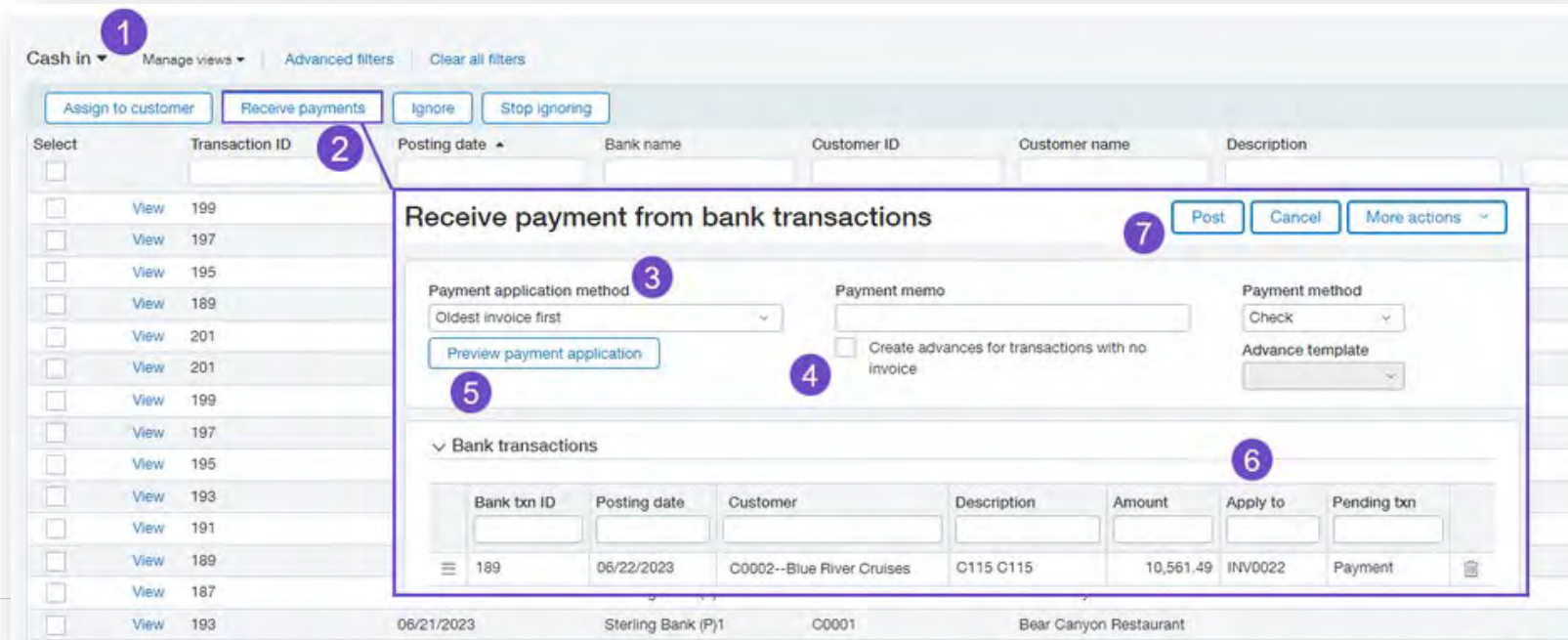
## Cash Management

# Improve your workflow with bank transaction assistant

## Receive payments in bulk

- When a bank transaction has a customer assigned, you can receive a payment or create an advance. You can also receive payments in bulk. If there's no invoice for the customer, you can create an advance using the new AR advances template.

To receive payments from bank transactions, you'll need the new Cash Management permission **Receive payments from bank transactions**.



The screenshot shows the 'Receive payment from bank transactions' interface. It includes a table of bank transactions and a form for receiving payments. The interface is annotated with numbered callouts (1-7) pointing to specific elements:

- 1**: 'Cash in' dropdown menu.
- 2**: 'Receive payments' button.
- 3**: 'Payment application method' dropdown menu.
- 4**: 'Create advances for transactions with no invoice' checkbox.
- 5**: 'Preview payment application' button.
- 6**: 'Bank transactions' table.
- 7**: 'Post' button.

The 'Bank transactions' table contains the following data:

Bank txn ID	Posting date	Customer	Description	Amount	Apply to	Pending txn
189	06/22/2023	C0002--Blue River Cruises	C115 C115	10,561.49	INV0022	Payment

At the bottom of the interface, the following information is displayed: 06/21/2023, Sterling Bank (P)1, C0001, and Bear Canyon Restaurant.





## Cash Management

# Run a reconciliation match sequence report

- Sage Intacct recently introduced match sequences to bring visibility into your bank and credit card reconciliation matches. Now, you can run a pre-built custom report to see which Sage Intacct transactions matched to which bank transactions.

## Details

- Run the new Detail of Reconciliation Matches report from the Custom report area. Set parameters for the bank account ID, the GL account, or look up matches by a specific sequence. You can also group by sequence number for easy visibility into which Intacct transactions matched with which bank transactions.
- In the report, you can view both the bank transaction and Intacct transaction, along with any available transaction details like Description or Bank record number.
- You can customize the report to get just the detail you want.



## Cash Management

# Run a reconciliation match sequence report

Reconciliation Matches

Customize View Print Process & store Email Add to dashboard Memorize Export

Subtotal name	Bank account ID	Source	Match sequence	Bank record number	Transaction date	Match mode	Cash in/out	Intacct txn type	Description	Matched amount	Transaction amount	Transaction currency
▼ 8000000	zTransform	Bank	XXXXXXXX	7800	02/28/2024	Auto-match	Deposits and credits		DD 76832 Great Tech Group Deposit	500.00	500.00	USD
	zTransform	Sage Intacct	XXXXXXXX		02/28/2024	Auto-match	Deposits and credits	AR advance	DD 76832 Great Tech Group Deposit	500.00	500.00	USD
▼ 8000000	zTransform	Bank	XXXXXXXX	7854	02/28/2024	Auto-match	Deposits and credits		DD 76828 Great Tech Group INV4755	99.99	99.99	USD
	zTransform	Sage Intacct	XXXXXXXX		02/28/2024	Auto-match	Deposits and credits	AR receipts	BTA	99.99	99.99	USD
▼ 8000000	zTransform	Bank	XXXXXXXX	7802	02/28/2024	Auto-match	Deposits and credits		DD 76830 Future Products Inc Deposit	500.00	500.00	USD
	zTransform	Sage Intacct	XXXXXXXX		02/28/2024	Auto-match	Deposits and credits	AR advance	DD 76830 Future Products Inc Deposit	500.00	500.00	USD

# Consolidation

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The word "Consolidation" is written in white serif font over the compass.



## Consolidation

# Post opening balance entries to retained earnings when consolidating mid-year

- As a best practice, Sage Intacct recommends consolidating from the first period where you have business activity. For situations where you need to consolidate after the first period, Sage Intacct now separates opening balance entries from retained earnings.
- For consolidations that start after the first period with transactions, Sage Intacct now creates opening balance entries on balance sheet accounts, including retained earnings. This enables you to benefit from the clear, automated categorization and separation of opening balance from current period activity.

## Details

- You can run a General Ledger (GL) report on a consolidation book to observe the opening balance entries as separate from the consolidation entries.
- For example, the following table lists clearly distinct entries as they would appear in an Intacct GL report, such as:
  - Consolidation entries
  - Opening balance entries

# Construction

A stylized compass rose is centered on a background of a torn orange paper. The compass rose has a central circular hub with a small ring, and several long, thin, pointed arms radiating outwards. One of these arms is a bright yellow arrow pointing towards the top right. The background is a solid orange color, with a white, torn-edge effect at the bottom and right sides, suggesting a piece of paper being lifted or torn away.





## Construction

# AR retainage release invoices now include project contract billing information

- When you release retainage invoices in AR, those invoices now include project contract billing information from the project or AR retainage task. This billing information will not appear on non-project contract invoices.

## Details

- In addition to the Project contract billing details tab on your Accounts Receivable (AR) retainage release invoices, you can now also see information, similar to an Order Entry (OE) project contract invoice:
  - External reference - Prefills from project contract. You can edit this information on your AR retainage release invoice.
  - Contract description - Prefills from project contract. You can edit this information on your AR retainage release invoice.
  - Contract date - Prefills from project contract. You can edit this information on your AR retainage release invoice.
  - Architect - Prefills from project contract. You can edit this information on your AR retainage release invoice.
  - Billing through date - For AR retainage release invoices, the billing through date prefills with the AR retainage release invoice date. You can change this information on your AR retainage release invoice. Then, recalculate the project contract billing totals linked to this AR retainage release invoice using the Update billing details totals button.
  - For AR retainage release invoices, you can save the Billing application value. The default value is blank.



## Construction

# Override tax schedules in Purchasing and Order Entry for Construction

- You can override tax amounts and details in Purchasing and Order Entry to address unusual situations, but sometimes customers with interstate projects need more granular control. Now, companies subscribed to the Construction application and using Advanced Tax or a VAT tax solution can override the default tax schedule in transaction line items. This makes it easier to calculate taxes for transactions that cross tax jurisdictions.

## Details

- When you create or convert a Purchasing or Order Entry transaction, each line item is filled with the tax schedule associated with the vendor item or customer item. You can change the default tax schedule by selecting a new tax schedule in the tax schedule dropdown.
- For example, you have a vendor item that defaults to a Washington tax schedule, but the construction project needs to be taxed using Oregon rates. With this feature, you can override the default Washington Sales Tax schedule to the corresponding Oregon Sales Tax schedule.
- When you change the tax schedule, the totals recalculate automatically. If you have subtotals turned on, you must recalculate those manually.

This feature is only available to companies with a Construction subscription that use Advanced Tax or a VAT tax solution.



## Construction

# Construction now supports DDS

- Construction now supports the following Data Delivery Service (DDS) objects:
  - AR retainage release
  - AR retainage release entry
  - AP retainage release
  - AP retainage release entry
  - Change request
  - Change request entry
  - Cost type
  - Project change order
  - Project contract
  - Project contract line
  - Project contract line entry
  - Project contract rate table
  - Project estimate
  - Project estimate entry



## Construction

# Store project and notes on corresponding compliance records

- You can now track compliance records related to a project. Use notes on compliance records to describe the project (job), vendor, or purchase order and subcontract. These notes are visible to all compliance record users.

## Details

- When you create a commitment, the project is now automatically included on the compliance record. You can easily add or change the project on the compliance record.
- In addition, you can include the project on your printed document templates.



## Construction

# Store project and notes on corresponding compliance records

### ☰ Compliance record information

▼ General information

Compliance type ID <a href="#">CType_LW_Bill_DocRecv_Error_cPrim</a>	Compliance record ID LWCond-101	Compliance record name CType_LW_Bill_DocRecv_Error_cPrim	Description -
Compliance definition ID <a href="#">CompDef_LW_Bill_DocRecv_Error_cPrim</a>	Compliance category Lien waiver	Transaction definition <a href="#">cPrim-PurchaseOrder</a>	Status Active
Vendor ID <a href="#">TEST500-TEST500</a>	Primary document ID <a href="#">cPrim-PurchaseOrder-TEST500-PrimPO-03192024-2</a>	AP bill <a href="#">TEST500-PrimPO-03192024-2</a>	AP payment

---

▼ Compliance details

<input type="checkbox"/> Voided	Received by --	Received date 03/19/2024	Project <a href="#">DIM - HCS - Dimensions - Hands Computer Systems</a>
<input type="checkbox"/> Document received	Effective date 03/19/2024	Expiration date -	
Policy or document number -	Reference number --	Attachment --	<input checked="" type="checkbox"/> System generated
Amount 3,300.00	Final compliance template Vendor Compliance Template 3		
Contact --	Final compliance <input type="checkbox"/>		
Compliance template Vendor Compliance Template 1	Notes <div style="border: 1px solid #000; padding: 2px;">Please sign by EOB. Thank you!</div>		
Send document to contact --			





## Construction

# Work in progress (WIP) management—Early adopter

- Use WIP schedules to track overbilling and underbilling and show the predicted profit at the end of your project. WIP schedules are useful for project managers, controllers, CFOs and anyone monitoring the profitability of ongoing projects.

## Details

- CFOs and project managers can use the interactive reporting tool to enter their own project cost and revenue forecasts to go along with data pulled from Sage Intacct Construction. Values are pulled from:
  - Projects
  - Estimates
  - Contracts
  - Recorded costs
  - Customer billing
- Each WIP schedule covers a specific period. The WIP schedule periods are based on the reporting periods that you already have set up in your entity.
- Each row in the WIP projects section represents an ongoing project. Each column contains information for that project and the WIP schedule period.



# Contracts

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The word "Contracts" is written in a white, serif font on the left side of the compass.



## Contracts

# Improved insight into posted revenue exchange rates

- For contracts in multi-currency companies, Sage Intacct schedules revenue using the exchange rate associated with the contract line's exchange rate date. After the related billing is posted, any posted revenue amounts use the exchange rate associated with the invoice exchange rate date. Previously, the exchange rate associated with posted revenue was not easily viewable.
- You can now access a revenue schedule's multi-currency values in one place, giving you a more accurate reflection of a revenue schedule's current value at a glance. Get this big picture view by including the posted exchange rate and the posted base amount data in your custom reports based on the **Contract revenue schedule entry** report object.



## Contracts

# Improved insight into posted revenue exchange rates

## What's new

- Sage Intacct added the following fields to the **Contract revenue schedule entry** report object and to the **Revenue schedule** window in the user interface:
  - **Posted exchange rate:** Displays one of the following after the corresponding revenue is posted:
    - If the associated billing is not posted, this field displays the exchange rate associated with the contract line's exchange rate date.
    - After the associated billing is posted, this field displays the exchange rate from the associated invoice.
- **Posted base amount:** Displays the posted revenue amount expressed in the associated location's base currency.





## Contracts

# Improved insight into posted revenue exchange rates

Revenue schedule										
Contract	Contract line no.	Journal	Template	Amount	Base amount					
<a href="#">CON-225</a>	1	ASC-606	<a href="#">STRAIGHTLINE_MANU/</a>	1,200.00	1,629.84					
<b>Schedule status</b>		<b>Delivery date</b>								
In progress		10/01/2023								
<b>Start date</b>		<b>Posting type</b>								
10/01/2023		Manual								
<b>End date</b>		<b>Contract line GL posting date</b>								
09/30/2024		10/01/2023								
	Status	Scheduled posting date	Actual posting date	Amount	Exchange rate	Base amount	Posted	Posted exchange rate	Posted base amount	GL batch
1	Posted	10/31/2023	10/31/2023	100.00	1.3582	135.82	✓	1.3844	138.44	<a href="#">5265</a>
2	Posted	11/30/2023	11/30/2023	100.00	1.3582	135.82	✓	1.3854	138.54	<a href="#">5269</a>
3	Posted	12/31/2023	12/31/2023	100.00	1.3582	135.82	✓	1.3257	132.57	<a href="#">5272</a>
4	Open	01/31/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
5	Open	02/29/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
6	Open	03/31/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
7	Open	04/30/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
8	Open	05/31/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
9	Open	06/30/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
10	Open	07/31/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
11	Open	08/31/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
12	Open	09/30/2024	—	100.00	1.3582	135.82	<input type="checkbox"/>	—	—	—
<b>Total</b>				<b>1,200.00</b>		<b>1,629.84</b>			<b>409.55</b>	



# Sage Fixed Assets Management



## Sage Fixed Assets Management

# Announcing Fixed Assets Management

- Sage Intacct has announced that Sage Fixed Assets Management (SFAM), a new solution designed for Sage Intacct, is available for everyone.
- Now you can stop using spreadsheets or other systems that are manual, costly and difficult to reconcile. Instead, automate and simplify the management of your assets from acquisition to disposal.





## Sage Fixed Assets Management

# Announcing Fixed Assets Management

### Key features:

#### A core application with the latest user-interface enhancements

- Sage Intacct's native application offers seamless integration with other core applications, ensuring timely and accurate management of your fixed assets. And the latest user interface enhancements provide even more control with the flexibility to customize and filter your pages.

#### Asset dimension support

- Introducing the asset dimension, available across all Sage Intacct applications. Tag the asset dimension on transactions in Intacct and run reports to gain new visibility into your business.



## Sage Fixed Assets Management

# Announcing Fixed Assets Management

### Top and entity-level support

- Process and manage assets at the desired level within your organization, ensuring privacy between entities and allowing employees to concentrate only on what they need.

### Automatic multi-book depreciation posting

- Effortlessly post depreciation entries automatically across multiple books, ensuring compliance with government regulations. Assets support multiple depreciation schedules, and each schedule can use a different depreciation method, useful life and book.



## Sage Fixed Assets Management

# Announcing Fixed Assets Management

Here's a quick glance at more of the features available in Fixed Assets Management:

**Depreciation methods and conventions:** Sage Intacct supports a range of depreciation methods and conventions to meet your compliance needs.

### Supported depreciation methods and conventions

- Straight-line (SL)
  - Full month
  - Half year
  - Full year
- Daily (DR)
  - Full month
- 150% declining balance (150DB)
  - Full month
  - Half year
  - Full year
- 200% declining balance (200DB)
  - Full month
  - Half year
  - Full year





## Sage Fixed Assets Management

# Announcing Fixed Assets Management

**Accounts Payable and Purchasing integrations:** Streamline your data entry process by creating assets directly from bills and transactions.

**Disposals:** Record different types of asset disposals. The application automatically calculates gain/loss and creates the corresponding GL posting.

**Revert accidental changes:** Easily revert unintended actions with the click of a button. For instance, if you mistakenly place an asset in service, post depreciation or dispose of an asset.

**Usage:** View the Subscription usage page to see the number of new assets created each month and the total number of assets in the system.

**Reports:** The Depreciation Forecast Report provides detailed information on remaining depreciation.



## Sage Fixed Assets Management

# Create assets from purchasing transactions

- Streamline your data entry process by creating assets directly from purchasing transactions such as vendor invoices.
- Assets are automatically created at the time of their acquisition. Each line in a transaction can generate 1 asset. Only transactions that post to Accounts Payable can create assets.

The screenshot displays the Sage Fixed Assets Management interface for a Vendor Invoice. The main entry is for a PC Computer with a quantity of 1.00 and a price of 1,500.00. The interface includes a table for entries and a form for asset details.

Item ID *	Warehouse	Quantity *	Unit	Price *	Extended price
1-PC Computer	WH-RT-0064--Wareho	1.00	Each	1,500.00000000	1,500.00

**Name of acquired asset**  
PC Computer  Include tax in asset cost

**DETAILS**

Item description: PC Computer  Form 1099  
Form 1099 type: None  
Form 1099 box: None

Billable



## Sage Fixed Assets Management

# Create assets from purchasing transactions

### Details

- Sage Intacct checks if the items in a transaction are associated with an asset classification. This association is defined in the transaction definition's posting configuration.
- If a match is found, you provide a name for the new asset on that line item.
- When the transaction posts, it creates an AP bill, which then generates an asset. You can review the asset to add additional details.
- The new asset is automatically tagged as a dimension on the transaction, bill and posted journal entries.

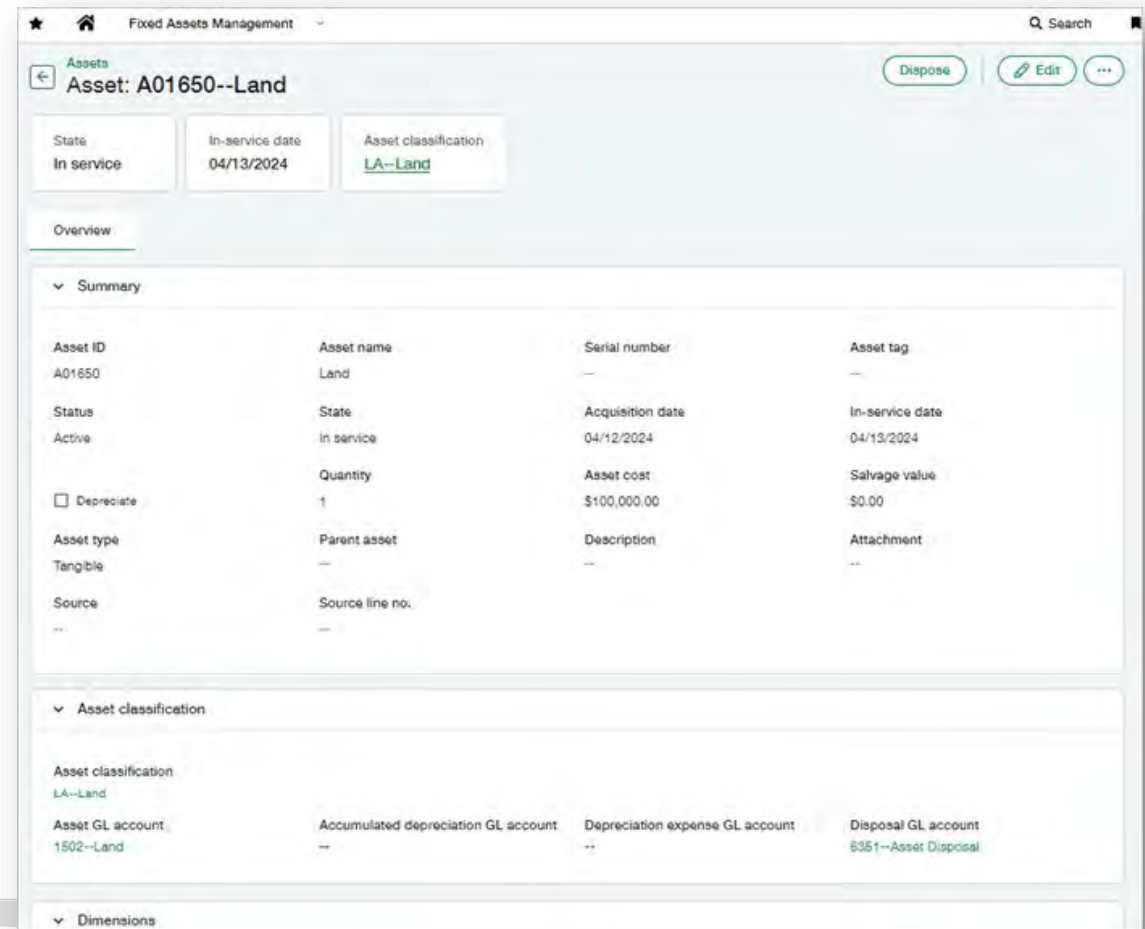


## Sage Fixed Assets Management

# Improved workflow for non-depreciable assets

Sage Intacct introduced some changes to improve how you view and work with non-depreciable assets:

- Simplified your view by only showing the most important information.
- Added disposal detail fields so the information is easily accessible.
- Added an optional setting in configuration for selecting a disposal journal.



The screenshot shows the Sage Fixed Assets Management interface for a specific asset. The asset is identified as 'Asset: A01650--Land'. Key details include:

- State:** In service
- In-service date:** 04/13/2024
- Asset classification:** LA--Land

The interface includes an 'Overview' section with a 'Summary' table and an 'Asset classification' section with detailed GL account information.

Asset ID	Asset name	Serial number	Asset tag
A01650	Land	--	--
Status	State	Acquisition date	In-service date
Active	In service	04/12/2024	04/13/2024
Quantity	Asset cost	Salvage value	
1	\$100,000.00	\$0.00	
Asset type	Parent asset	Description	Attachment
Tangible	--	--	--
Source	Source line no.		
--	--		

Asset classification	Asset GL account	Accumulated depreciation GL account	Depreciation expense GL account	Disposal GL account
LA--Land	1502--Land	--	--	8351--Asset Disposal



## Sage Fixed Assets Management

# Improved workflow for non-depreciable assets

### Details

On the Asset page, the following areas are no longer displayed for non-depreciable assets:

- Depreciable cost tile
- Depreciation rules section
- Depreciation schedules tab

In the Disposal details section of the Asset page, the following fields are now displayed for non-depreciable assets:

- Gain or loss amount
- Journal
- GL batch ID

Additionally, Sage Intacct added a new setting in Fixed Assets Management configuration. This setting allows you to assign a journal for the disposal of non-depreciable assets.



## Sage Fixed Assets Management

# Other updates in Fixed Assets Management

This release brings the following updates to improve your experience.

### User interface updates

Sage Intacct made the following changes to the Assets default list view:

- Added the Attachment column. Select the paperclip icon to view files attached to the asset.
- Added the When Created column, which displays the date the asset record was created.
- Updated the default sort order to show the most recently created assets at the top of the list. It now sorts by the “When created date” in descending order.
- Removed the Serial number and Asset tag columns to create more space for other columns.

Additionally, Sage Intacct made the following changes:

- For the Asset Classifications default list view, they added GL account ID columns.
- On the View Asset and View Asset Classification pages, the GL accounts are now links. Select one to open the GL account details in a popup.
- For the Post Depreciation default list view, they removed the GL batch key column and added the GL batch ID column.





## Sage Fixed Assets Management

# Other updates in Fixed Assets Management

### Daily depreciation disposal calculations

- Sage Intacct updated their daily depreciation calculations to comply with laws governing fixed assets and depreciation in France and other regions.
- Before, when you disposed of an asset under the daily method, the asset did not depreciate in the month of disposal. Now, a new entry is added to the depreciation schedule and an additional depreciation expense GL batch is created to account for the partial accumulated depreciation in the month of disposal.

Depreciation schedule entries

Period	Posting date ↑	Depreciation am...	State	GL batch ID
1	09/30/2024	\$123.28	Posted	35
2	10/10/2024	\$41.09	Posted	38
2	10/31/2024	\$86.30	Canceled	...
3	11/30/2024	\$123.28	Canceled	...
4	12/31/2024	\$127.40	Canceled	...
5	01/31/2025	\$127.40	Canceled	...
6	02/28/2025	\$115.07	Canceled	...

Show 50 First Previous Page 1 of 1 Next Last



## Sage Fixed Assets Management

# Other updates in Fixed Assets Management

### Updates to the import service

The import service received a number of updates:

- A new look and feel
- Ability to hide empty columns
- Separated header and detail sheets

### Fiscal year rollover for document sequences

- Fixed Assets Management now supports rolling over Asset ID sequences each fiscal year. No more worrying about running out of sequences or manually resetting them at the start of each fiscal year.
- To support this feature, after an asset is created you can no longer edit the year of its acquisition date. If a change is needed, delete the asset and create a new one with the correct year.

# Inventory Control

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text 'Inventory Control' is written in a white, serif font across the center of the compass.



## Inventory Control

# Inventory inquiry for kit components

Replacing a kit component can be a challenge if an item is used in several kits. With the new kit component item inquiry report you can easily locate all the kits where specific items are included. Once the kits are identified, you can make your required adjustments.

## Details

Perform a kit component item inquiry to:

- Identify kits which include a specific component item.
- Adjust component item details for impacted kits.



## Inventory Control

# Supplies inventory—Early adopter

Employees can enter requisitions for items designated as supplies inventory, such as office or program supplies, or computer equipment. The supplies manager can easily process requests and monitor status using the workbench.

This streamlined ordering process provides you with the ability to:

- Track supplies requisitions.
- Gain insights into usage trends and cost insights across periods.
- Manage inventory levels and reorder when needed to avoid availability delays.



Inventory Control

# Supplies inventory—Early adopter

ABC Distribution Top level JW Smith Help & Support

Inventory Control Search

## Supplies Workbench

Done More actions

Supplies requests

Items selected 1 Issue Print ... << < Page 1 of 2 > >>

<input type="checkbox"/>	Request date	Document no.	Line no.	Item name	Unit	Quantity	Source	Sourced quantity	Warehouse ID	Price	Employee	Line status	
<input type="checkbox"/>	02/27/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000001</a>	1	<a href="#">Wireless mouse</a>	Each	1.00	Direct ship	1.00	WH10001--US AZ Warehouse 10001	37.50	4475-Johnson	Needs acknowledgment	Action
<input type="checkbox"/>	02/28/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000002</a>	1	<a href="#">20 Lb bond paper</a>	Each	1.00	Direct ship	1.00	WH10001--US AZ Warehouse 10001	12.99	4124-Atkins	Available	Action
<input type="checkbox"/>	02/28/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000003</a>	1	<a href="#">36 inch monitor</a>	Each	1.00	Issued	1.00	WH10001--US AZ Warehouse 10001	375.00	3882-Taylor	Completed	Action
<input type="checkbox"/>	02/28/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000004</a>	1	<a href="#">Magnetic white board</a>	Each	1.00		.00	WH10001--US AZ Warehouse 10001	89.00	4807-Reser	Available	Action
<input type="checkbox"/>	03/11/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000005</a>	1	<a href="#">Bluetooth headset</a>	Each	1.00	Purchase	1.00	1--US TX Warehouse 10004	34.99	3975-Eberhardt	Multiple	Action
<input type="checkbox"/>	03/13/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000006</a>	1	<a href="#">Paper shredder</a>	Each	1.00	Purchase	1.00	1--US TX Warehouse 10004	164.99	4116-Cox	Available	Action
<input type="checkbox"/>	03/15/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000007</a>	1	<a href="#">Sticky notes</a>	Each	1.00		.00	1--US TX Warehouse 10004	5.00	3914-Murdock	New request	Action
<input type="checkbox"/>	03/22/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000008</a>	1	<a href="#">36 inch monitor</a>	Each	1.00	Issued	1.00	1--US TX Warehouse 10004	375.00	4812-Hatcher	Completed	Action
<input type="checkbox"/>	03/22/2024	<a href="#">SYS-Supplies requisition-PSRQ-00000009</a>	1	<a href="#">Bluetooth headset</a>	Each	1.00	Issued	1.00	1--US TX Warehouse 10004	34.99	3988-Comer	Completed	Action





## Inventory Control

# Supplies inventory—Early adopter

### Details

When employees create a supplies request it can be fulfilled immediately or routed through an approval process. To fulfill the order the supplies manager can complete one of the following tasks based on item availability:

- Issue the items directly from available inventory
- Create a purchase order if an item is not available internally.
- Create a direct shipment purchase from the vendor to the employee.

# Order Entry

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text "Order Entry" is written in a white, serif font on the left side of the compass.



## Order Entry

# Bill for services with blanket purchase orders

- Easily bill for services and other non-inventory items based on a set billing value. Using the sales order workflow, you can now convert billing for services to automatically draw down an approved blanket sales order amount.
- If you operate a service-delivery company, you may want to have customers set up a blanket purchase order, so you can bill for services over a period of time. As your services are provided and charged each month, you can keep track of the remaining balance.

Entries [Show defaults](#)

	Item ID *	Cross-reference item ID	Warehouse	Conversion type	Price converted	Quantity *	Qua
☰ 1	khiemItem1_b--khieml ▾	Cross-reference item ID ▾	1--US TX Warehouse 1 ▾	Price ▾	0.00	1.00	
☰ 2				Quantity	--		
☰ 3				Price	--		
Total							



## Order Entry

# Bill for services with blanket purchase orders

### Details:

When setting up and managing blanket sales orders you'll complete the following tasks:

- Configure Order Entry to support conversion by price.
- Choose whether to allow override on conversion type while entering or updating transactions.

### Note:

- Price conversion is not supported in recurring non-inventory transactions (the remaining balance can be manually calculated).
- Once price conversion is selected, it cannot be deactivated.



# Sage Intacct Planning



## Sage Intacct Planning

# Enhancements in Sage Intacct Planning

In Sage Intacct, you can modify the IDs and names of existing accounts, which can create differences with the accounts that appear in Sage Intacct Planning.

To ensure that data presented in Planning accurately matches Sage Intacct, run the Sync accounts with Sage Intacct wizard.

The changes that you make in the wizard update everything associated with the updated accounts and are reflected throughout Sage Intacct Planning, including:

- Dashboard, Sheets, Inputs and Actuals tabs
- Versions and scenarios
- Shared budgets
- Statistical accounts and models





# Sage Intacct Fundraising



## Sage Intacct Fundraising

# Seamless Connection and Insights with Fundraising

- **Empower development:** Manage donor data, donor communications and execute successful fundraising campaigns with an end-to-end solution
- **Boost contributions:** Utilize tools for online fundraising and monthly giving programs
- **Increase actionable insights:** Leverage connected fundraising and financial data, feeding dashboards and reports to elevate decision-making

*This solution is powered by DonorPerfect.*

# Purchasing

A stylized compass rose is centered on the page. The compass has a central circular hub with a small ring. Eight main points radiate from the center, with smaller points in between. A yellow arrow is attached to the compass, pointing towards the top right. The background is a solid orange color, with a white, torn-paper effect at the bottom edge.



## Purchasing

# Pay for services with blanket POs

- Easily purchase services and other non-inventory items against a set purchase value. Using the purchase order workflow, you can now convert purchases of billable services to automatically draw down an approved blanket purchase order amount.
- This requires an admin to enable within the **Purchasing – Setup – Configuration** tab to **Enable price conversion**. Note: Once activated, it cannot be deactivated. Then if you want to **Enable override on transaction conversion type**, check that selection, and Save.

	Item ID *	Cross-reference item ID	Warehouse	Conversion type	Price converted	Quantity *	Unit	Price *
1	S-123-1-S-123-1	Cross-reference item ID	1--US TX Warehouse 1	Price	0.00	1.00	Each	60.00000000
2				Quantity	--	Show details (Ctrl + Down arrow)		
3				Price	--			
Total								



## Purchasing – AP Automation PO Matching Enhancement

# Support for multiple transaction definition mappings per entity

- With automated transaction matching, you define how incoming purchasing documents map to existing source transactions in a one-time setup. Then, instead of converting purchasing transactions to vendor invoices, you let Sage Intacct match incoming vendor invoices using the following flow:
  - You email or upload vendor invoice documents for automated processing.
  - Sage Intacct uses artificial intelligence (AI) to detect the vendor and match the vendor invoice to a purchasing transaction.
  - The system creates a draft vendor invoice for you with the source document attached.
  - You validate the draft transaction against the vendor invoice, make corrections as necessary, and then post.
  - Your corrections are fed back to the AI engine where it updates the machine learning model to improve future matches.



# Revenue Management

A stylized compass rose is centered on the page. The compass has a central circular hub with a small ring. Eight main directional points are marked with elongated, pointed shapes. A prominent yellow arrow is attached to the compass, pointing towards the upper right quadrant. The background is a solid orange color with a white, torn-paper-like border at the bottom and right edges. The text 'Revenue Management' is written in a white, serif font across the middle of the compass.





## Revenue Management



# New filters and layout changes in Manage Revenue Schedule page

- Search smarter and find revenue schedules faster using the new dimension or dimension filter group. You can enter either a single dimension or a dimension group in these fields. For example, enter either an Item or an Item dimension group in the **Item or Item group** field. The options are now displayed across 4 columns, instead of 2.

**Manage revenue schedules** Preview entries Cancel More actions

**Options**

Action options \* Revenue posts on or before  
 Post -- 04/03/2024

**Filters**

<input type="checkbox"/> Include unscheduled project revenue	Customer or customer group	<b>Item or item group</b>	Deferred revenue account
<input type="checkbox"/> Include automatic posting schedules	Customer type	Project or project group	Revenue account
<b>Revenue schedule status</b>	Contract or contract group	Transaction type	Maximum number of records to select
<input checked="" type="checkbox"/> Not started	Location or location group	Document number	Sort by/sort order
<input checked="" type="checkbox"/> In progress	Department or department group	Transaction currency	Source transaction
<input type="checkbox"/> On hold	Class or class group	Revenue recognition template	Ascending
<input checked="" type="checkbox"/> Partially terminated			



## Revenue Management



# New filters and layout changes in Manage Revenue Schedule page – continued

- Many of the columns in the Filtered Schedules section now have a filter capability. Use the column filters to further refine the revenue recognition schedules on which you want to act.
- For example, if you are looking for a particular line number on a particular transaction, you may enter the line number and part of the transaction number in the applicable column filter fields.

Filtered schedules										
Select	Line no.	Customer	Source transaction	Item	Schedule status	Start date	End date	Total amount	Next posting date	
<input type="checkbox"/>	2		#0332							
1	<input type="checkbox"/>	2	BTI--Berkeley Technology Inc	<a href="#">Contract Invoice RevRec-#0332#doc</a>	13--Services	In progress	10/01/2023	09/30/2024	\$984.52	04/08/2024

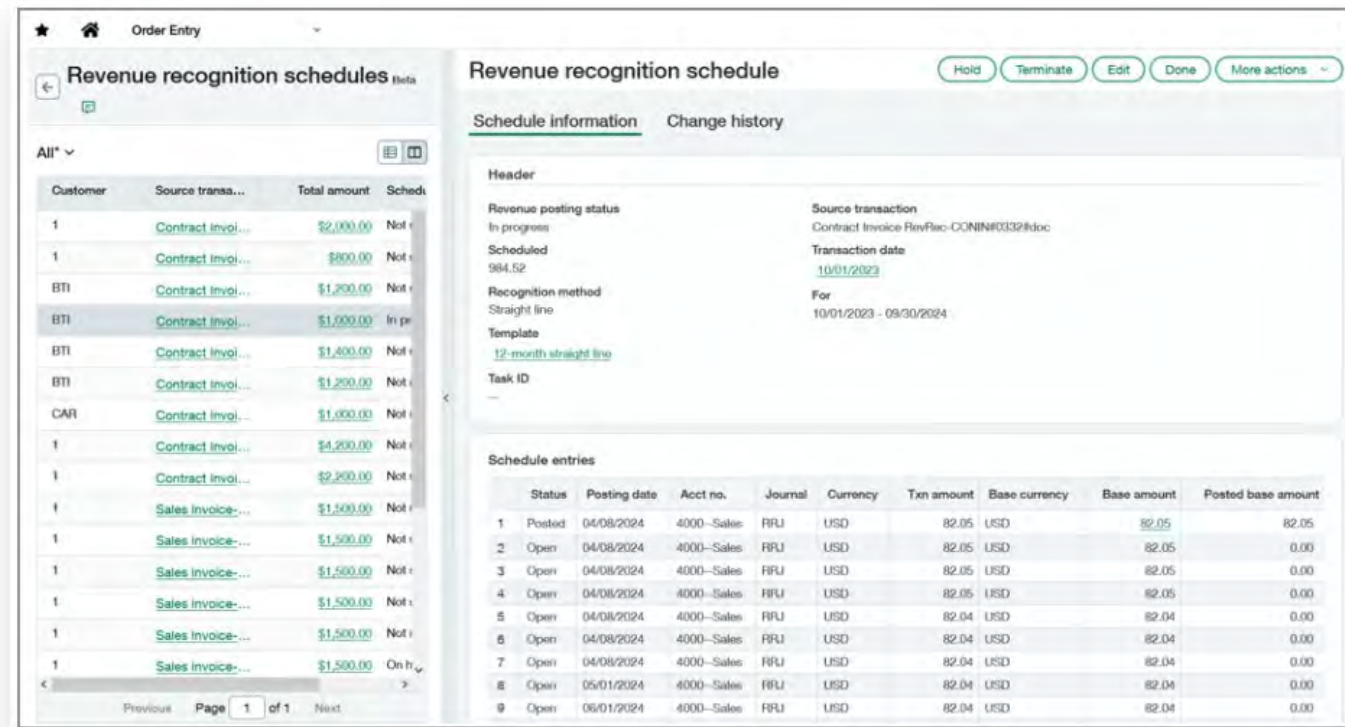


## Revenue Management

 This idea came from you

# New Revenue recognition schedules list

- We added a new **Revenue recognition** heading to the **Order Entry > All tab**. Use the new **Revenue schedules** menu option to access the new **Revenue recognition schedules** list. The new lister uses Sage Intacct's enhanced beta lister framework, giving you the flexibility to add or remove columns from the view and to resize and freeze columns.
- You may also view the list and schedule details side-by-side with the ability to view, edit, hold or terminate schedules in the split view.



The screenshot displays the 'Order Entry' section with a 'Revenue recognition schedules' list. The list includes columns for Customer, Source transaction, Total amount, and Schedule status. A detailed view of a schedule is shown on the right, including header information and a table of schedule entries.

Status	Posting date	Acct no.	Journal	Currency	Txn amount	Base currency	Base amount	Posted base amount
1 Posted	04/08/2024	4000-Sales	RFL	USD	82.05	USD	82.05	82.05
2 Open	04/08/2024	4000-Sales	RFL	USD	82.05	USD	82.05	0.00
3 Open	04/08/2024	4000-Sales	RFL	USD	82.05	USD	82.05	0.00
4 Open	04/08/2024	4000-Sales	RFL	USD	82.05	USD	82.05	0.00
5 Open	04/08/2024	4000-Sales	RFL	USD	82.04	USD	82.04	0.00
6 Open	04/08/2024	4000-Sales	RFL	USD	82.04	USD	82.04	0.00
7 Open	04/08/2024	4000-Sales	RFL	USD	82.04	USD	82.04	0.00
8 Open	05/01/2024	4000-Sales	RFL	USD	82.04	USD	82.04	0.00
9 Open	06/01/2024	4000-Sales	RFL	USD	82.04	USD	82.04	0.00

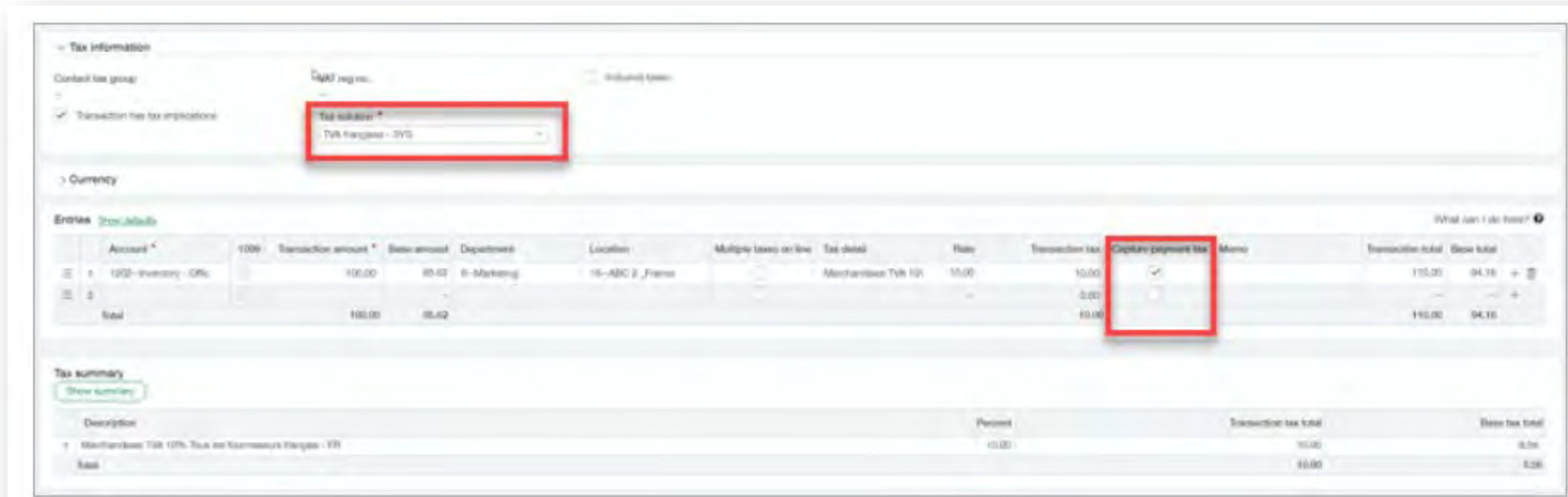
# Taxes



## Taxes

# Cash basis VAT capture for France

- Capture taxes for VAT reporting at the point of payment with cash basis VAT capture.
- By default, the Taxes application captures VAT or GST at the time an invoice or bill is issued, a process known as invoice basis tax capture. In entities using a French tax solution, you can choose instead to capture VAT or GST at the time an invoice or bill is paid. This process is known as cash basis tax capture.



The screenshot displays a 'Tax information' configuration screen. The 'Tax solution' dropdown menu is highlighted with a red box and contains the text 'TVA française - DYS'. Below this, the 'Currency' section is visible. The main part of the screen is a table with columns for 'Account', 'Transaction amount', 'Base amount', 'Department', 'Location', 'Multiple taxes on line', 'Tax detail', 'Rate', 'Transaction tax', 'Capture payment tax', 'Memo', 'Transaction total', and 'Base total'. The table shows a transaction for '1000' with a 'Transaction amount' of 100.00 and a 'Transaction tax' of 10.00. The 'Capture payment tax' checkbox is checked and highlighted with a red box. Below the table is a 'Tax summary' section with a 'Show summary' link.

Account	1000	Transaction amount	Base amount	Department	Location	Multiple taxes on line	Tax detail	Rate	Transaction tax	Capture payment tax	Memo	Transaction total	Base total
1	1000-Inventory - GFC	100.00	89.82	0-Marketing	15-ABC 2_France		Merchandise TVA 10%	10.00	10.00	<input checked="" type="checkbox"/>		110.00	84.18
2									0.00	<input type="checkbox"/>			
	<b>Total</b>	<b>100.00</b>	<b>89.82</b>						<b>10.00</b>			<b>110.00</b>	<b>84.18</b>

Description	Percent	Transaction tax total	Base tax total
Merchandise TVA 10% Tax on Commerce France - FR	10.00	10.00	0.00
<b>Total</b>		<b>10.00</b>	<b>0.00</b>





## Taxes

# TVA Francaise addition

- To facilitate tax calculation and reporting, we added TVA Française to our list of standard tax solutions. The TVA Française tax solution provides an automated setup for the tax rates for domestic VAT in France.
- Using the TVA Française tax solution in one or more entities lets you access several other features exclusive to France, such as cash basis VAT capture and partial exemption. You can create tax submissions through Sage Regulatory Reporting and export your taxable transactions in the Accounting entries file (FEC) format.

The TVA Française tax solution setup automates domestic tax rates for France.

The screenshot shows a software interface for tax solutions. At the top, there is a navigation bar with a star icon, a home icon, the word 'Taxes', and a search icon labeled 'Rechercher'. Below this is a header section titled 'Informations sur la solution de taxe' with three buttons: 'Imprimer à...', 'Modifier', and 'Terminé', and a dropdown menu 'Plus d'actions'. Underneath is a sub-navigation bar with four tabs: 'Aperçu' (selected), 'Entités', 'Détermination Taxes', and 'Éléments de taxe'. The main content area is titled 'Informations générales' and contains a table with the following data:

Type	Standard	Description	Statut
Nom de la solution de taxe	TVA française - SYS	Solution fiscale pour TVA française	Actif
Moteur fiscal	TVA ou TPS		





## Taxes

# Updates and enhancements

- UK – Sage Intacct updated the tax submission to account for transactions that are using Reverse charge in partially exempt transactions.
- South Africa - The **Offset credits on sales and purchases for VAT reporting** checkbox is available for entities in South Africa. It controls whether returns to suppliers and credits to customers are reported in the adjustment fields or as offsets in the input and output VAT fields on the VAT201 Declaration.
- Canada - The new printed invoice template for Canada lets you generate Accounts Receivable and Order Entry invoices so that they display the totals for PST and GST in the transaction currency rather than the base currency.
- Overall - To help support AP Automation for companies using the Taxes application, we no longer validate tax fields while bills are in a draft state.
- This means that you can continue to work on a bill and save your progress before you select a tax solution or provide tax details. You can also change this information before you post the bill. The tax solution, tax details and the vendor are validated when you post the bill.



## Taxes

# Partial exemption enhancements for France and the United Kingdom

- Capturing the appropriate taxes can be challenging when a portion of a purchase is exempt from taxation. With this enhancement, you can set partial exemption percentages at the tax detail level for entities operating in France or the United Kingdom. Then you can apply those partial exemptions to line items in Accounts Payable and Purchasing transactions.
- When you make an expenditure that qualifies for a tax credit, you can recover a percentage of the taxes paid on that expenditure. This is known as partial exemption.
- **Note:** You can only enter Bills with partial exemption line items at the entity level. If you're working at the top level, partial exemption line items do not apply.



## Taxes

# Updates to Taxable Payments Annual Report (TPAR) for Australia

- It's not too late to join our Early Adopter program for the Export TPAR file option. This option exports the TPAR file in a format that's ready to upload to the ATO.
- We adjusted how we calculate the **Gross amount paid** to align with Australian Tax Office (ATO) requirements.
- The following amounts **are** included in the **Gross amount paid** calculation:
  - Payments made against bills during the reporting period, not including any credits applied
  - Advances paid to the vendor to the vendor during the reporting period, whether or not they were applied
- The following amounts **are not** included in the **Gross amount paid** calculation:
  - Bill payments that were voided during the reporting period
  - Advances that were voided during the reporting period
  - Adjustments that were created and credit that was applied during the reporting period
  - Total tax withheld, as entered in the vendor information record



# Time and Expenses

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text "Time and Expenses" is written in a white, serif font across the center of the compass.



## Time and Expenses

# Ability to distribute employee expenses

Sage Intacct now offers the ability to distribute employee expenses based on transaction allocations in an expense report. This allows you to distribute employee expenses quickly. You can distribute employee expenses and credit card transactions linked to an employee.

## Details

Previously, when you created an expense report, you would need to calculate the distribution and enter several lines for an expense item. Now, when you create an expense report, you can distribute the amount paid for a transaction. Sage Intacct calculates the amount to distribute between departments, cost centers, grants, programs, or classes. Intacct distributes the amount based on the transaction allocation.

- To distribute employee expenses, an admin must select the **Enable allocation to distribute expense entry** checkbox on the Configure Time and Expenses page.
- A transaction allocation determines how Intacct distributes the amount of an employee expense.
- Only use transaction allocations that are percentage based in an employee expense.



Time and Expenses

# Ability to distribute employee expenses

Expense entries

[Show defaults](#)

[Add distributed expense](#) [Select credit card transactions](#)

	Expense type *	Transaction amount	Amount *	Billable	Payment type	Non-reimb	Paid to	Paid for	Date	Department	Location	Linked to credit card txn	
☰ 1	Meals	30,00	30,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	3--Engineering	1--United States of An	<input type="checkbox"/>	+ 🗑️
☰ 2	Meals	20,00	20,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	11--Accounting	1--United States of An	<input type="checkbox"/>	+ 🗑️
☰ 3	Meals	50,00	50,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	6--Marketing	1--United States of An	<input type="checkbox"/>	+ 🗑️
☰ 4	Travel	50,00	50,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023		1--United States of America	<input checked="" type="checkbox"/>	+ 🗑️
☰ 5	Travel	50,00	50,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	11--Accounting	1--United States of America	<input checked="" type="checkbox"/>	+ 🗑️
☰ 6				<input type="checkbox"/>		<input type="checkbox"/>				11--Accounting	1--United States of An	<input type="checkbox"/>	+ 🗑️
Total			200,00										





## Time and Expenses

# Announcing general availability for embedded Sage Intelligent Time

- Sage launched the embedded experience for Sage Intelligent Time under an Early Adopter program in 2023 Release 3. Now, they've announced that the embedded experience is generally available for all users.
- The embedded experience allows you to access Sage Intelligent Time (SIT) directly from the Time and Expenses or Projects applications in Sage Intacct, eliminating the need to manage timesheets in a separate platform.
- By embedding SIT within Intacct, users can effortlessly manage projects and leverage AI-powered timesheets in one place.

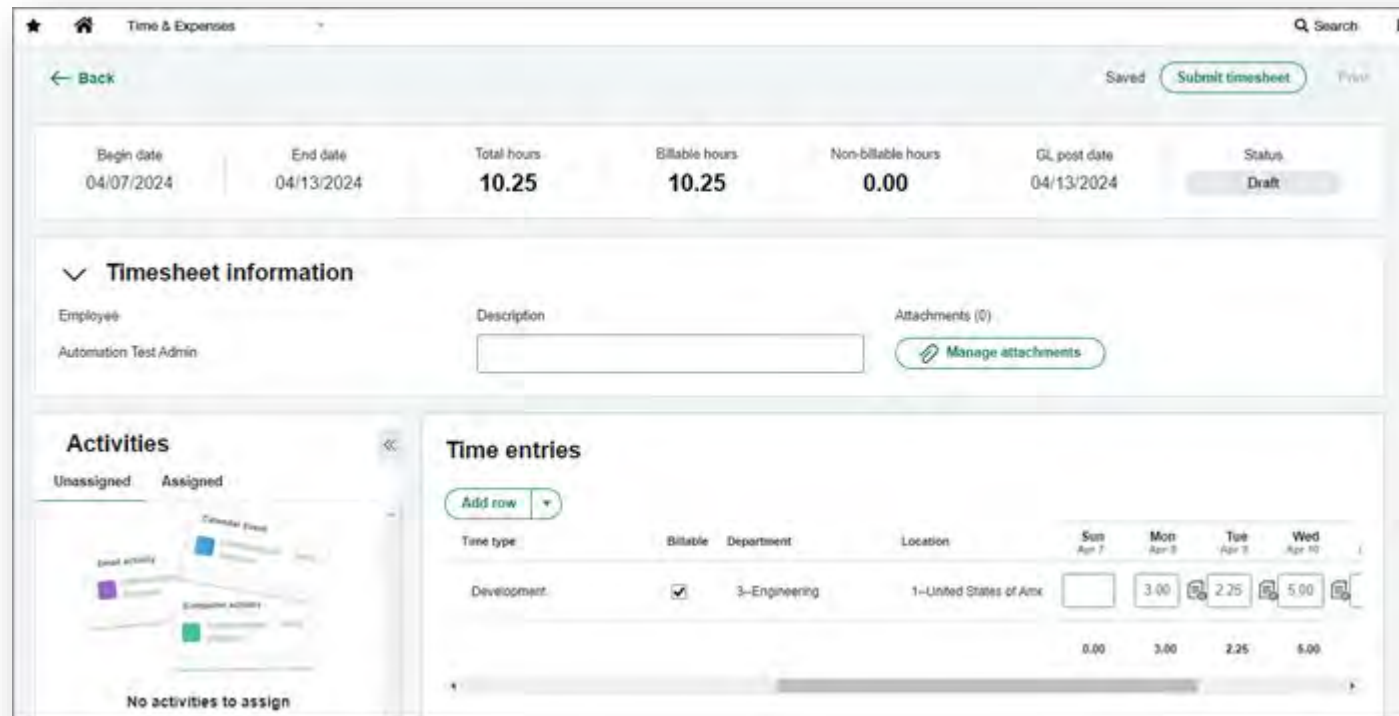
### Note:

- Now that SIT is integrated into Intacct, the standalone version of SIT will be discontinued on August 9, 2024. After this date, users will access SIT through Sage Intacct and log in with their Sage Intacct credentials.



## Time and Expenses

# Announcing general availability for embedded Sage Intelligent Time



The screenshot displays the Sage Intelligent Time interface for a timesheet entry. At the top, it shows the title 'Time & Expenses' and a search bar. Below this, there are navigation buttons for 'Back', 'Submit timesheet', and 'Print'. A summary row provides key metrics: Begin date (04/07/2024), End date (04/13/2024), Total hours (10.25), Billable hours (10.25), Non-billable hours (0.00), GL post date (04/13/2024), and Status (Draft).

The 'Timesheet information' section includes fields for Employee (Automation Test Admin), Description (empty), and Attachments (0). A 'Manage attachments' button is available.

The 'Activities' section shows a list of activities, with 'No activities to assign' displayed at the bottom.

The 'Time entries' section features a table with columns for Time type, Billable, Department, Location, and days of the week (Sun, Mon, Tue, Wed). The current entry is for 'Development' (Billable: checked, Department: 3-Engineering, Location: 1-United States of Amc) with 3.00 hours on Monday, 2.25 on Tuesday, and 5.00 on Wednesday.

Time type	Billable	Department	Location	Sun Apr 7	Mon Apr 8	Tue Apr 9	Wed Apr 10
Development	<input checked="" type="checkbox"/>	3-Engineering	1-United States of Amc		3.00	2.25	5.00
				0.00	3.00	2.25	5.00

# Financial Reporting

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper-like border at the bottom. The text 'Financial Reporting' is written in a white, serif font across the center of the compass.



## Financial Reporting

# Improved financial reporting for projects

New reporting features make it faster and easier to get financial information about your projects.

### Details:

- When scheduling a report, you can now filter the report by project or project group. If you filter by project group, you can select **Individual report** to divide the report into separate sections for each project in the group.

**Schedule financial report** Save Cancel More actions

Filters

Department group  Individual report

Location group  Individual report

**Project group**  Individual report

As of date

Substitute with reporting accounts labels



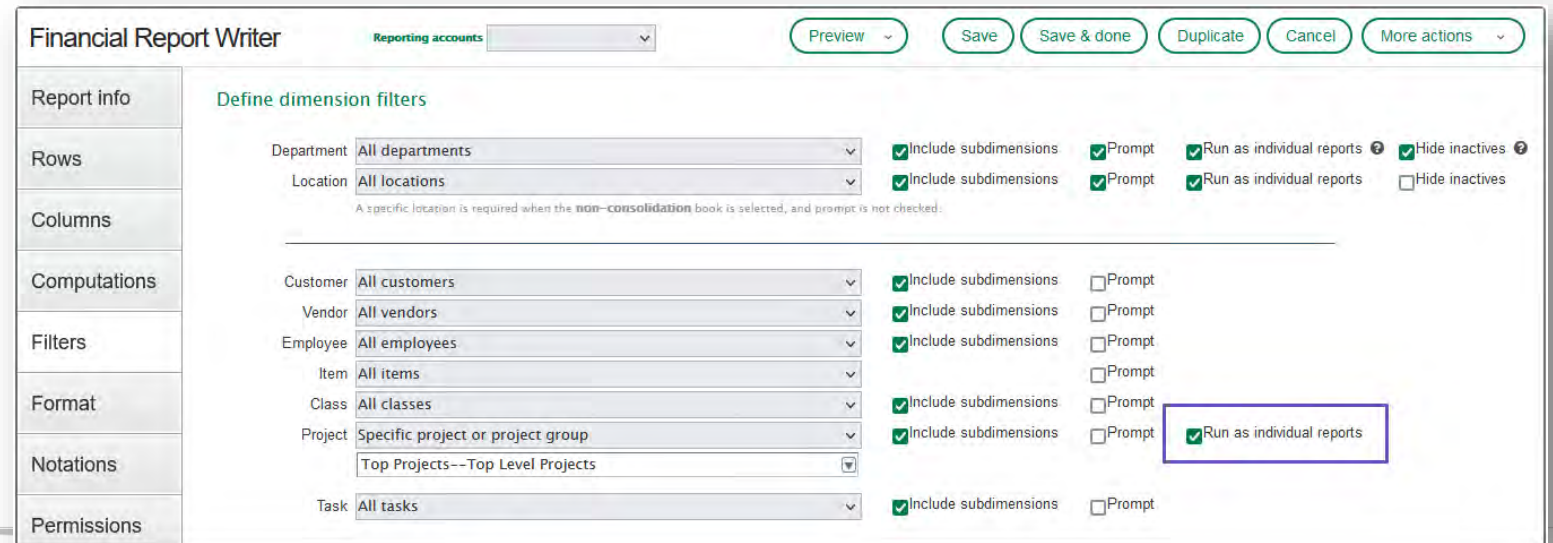
## Financial Reporting

# Improved financial reporting for projects

- In the Financial Report Writer, the **Project** filter (on the Filters tab) has a new **Run as individual reports** option. If you filter by all projects or by a project group, you can select this option to divide the report into separate sections for each project.

### Note:

- Generating individual reports for each project in a group works for project groups with up to 500 projects.



Financial Report Writer

Reporting accounts: [dropdown]

Buttons: Preview, Save, Save & done, Duplicate, Cancel, More actions

Report info

Rows

Columns

Computations

Filters

Format

Notations

Permissions

Define dimension filters

Department: All departments [dropdown]  Include subdimensions  Prompt  Run as individual reports  Hide inactives

Location: All locations [dropdown]  Include subdimensions  Prompt  Run as individual reports  Hide inactives

A specific location is required when the non-consolidation book is selected, and prompt is not checked.

Customer: All customers [dropdown]  Include subdimensions  Prompt

Vendor: All vendors [dropdown]  Include subdimensions  Prompt

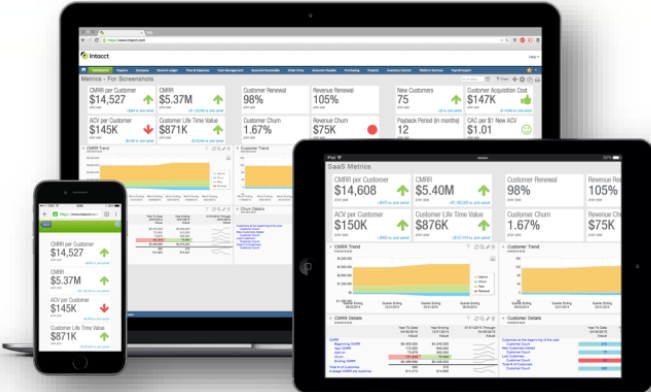
Employee: All employees [dropdown]  Include subdimensions  Prompt

Item: All items [dropdown]  Include subdimensions  Prompt

Class: All classes [dropdown]  Include subdimensions  Prompt

Project: Specific project or project group [dropdown]  Include subdimensions  Prompt  Run as individual reports

Task: All tasks [dropdown]  Include subdimensions  Prompt



# sage Intacct





# Advanced Reporting

A stylized compass rose is centered on the page. The compass has a yellow arrow pointing towards the top right. The background is a solid orange color with a white, torn-paper effect at the bottom. The text "Advanced Reporting" is written in a white, serif font across the center of the compass.



## Advanced Reporting

# IVE workflow walk-throughs

Interactive Visual Explorer (IVE) enables you to explore data with visualizations that illustrate your data's story. The workflow tasks walk you through using calculations, creating filters, and applying different visualizations to analyze data from different perspectives. This capability allows you to fully explore correlations and patterns and discover trends.

### Details:

The following workflows walk you through creating visual boards, applying calculations and exploring the data with a variety of visualization types. Each workflow provides tasks that build on one another. It is recommended that you complete the workflows in the order listed.

- **Workflow 1: Report and chart visualizations** creates a Bills Analysis report visual board, applies calculations, and explores bar and donut chart visualizations.
- **Workflow 2: Table and chart visualizations** creates an Accounts Receivable table visual board, applies calculations, and explores scatter and pie chart visualizations.
- **Workflow 3: Pivot table and chart visualizations** creates a Bills Analysis Year over Year pivot table visual board, applies calculations, and explores combo, donut and display tile visualizations.



# PWC Control Insights



## PwC Control Insights

# PwC Control Insights for Sage Intacct is now generally available

Designed with compliance and growth in mind, PwC Control Insights helps you strengthen your company's environment as you scale your business in Sage Intacct.

PwC Control Insights supports your controls maturation journey in the following ways:

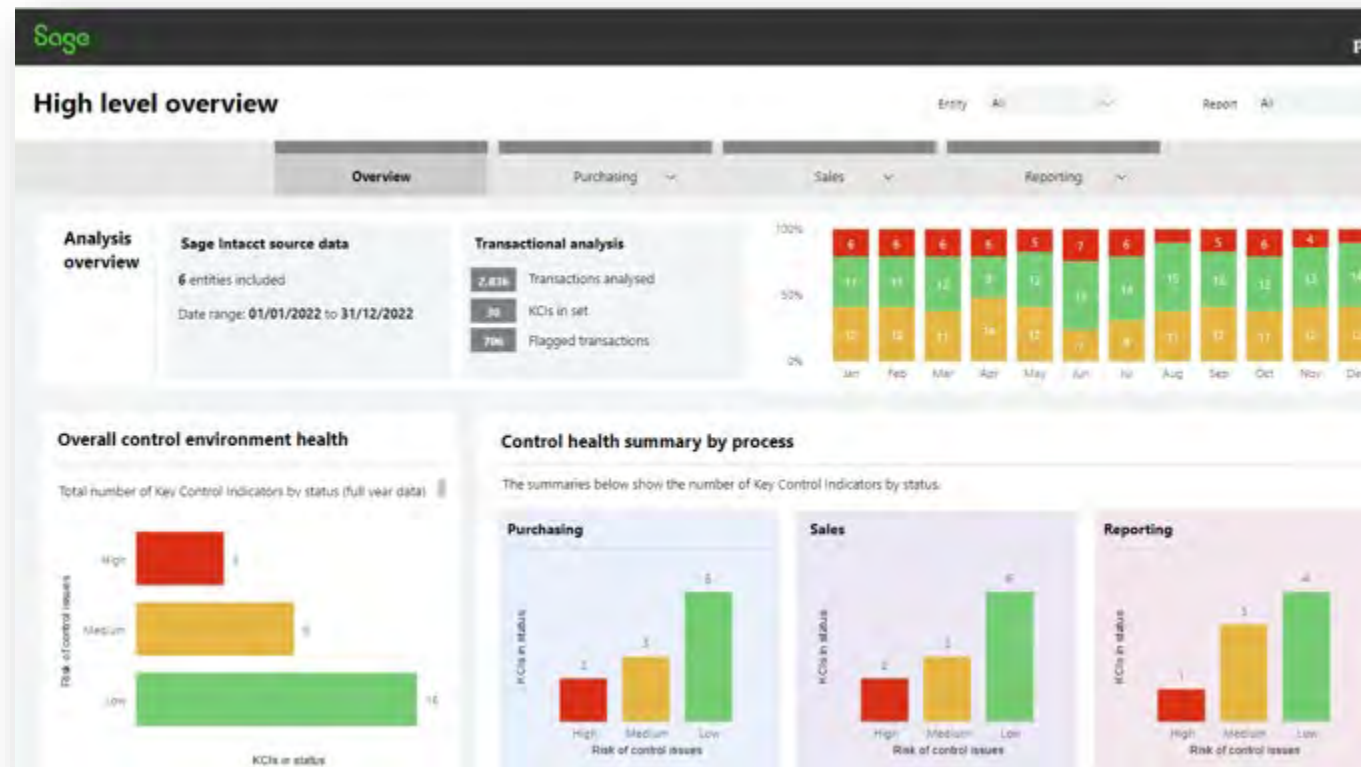
- Promotes accuracy and trust with strong internal controls
- Streamlines audits and minimizes disruption with audit-ready financials
- Safeguards your data with world-class cloud security

The Controls Insights dashboard provides an at-a-glance view of your company's transactional and control health. Dashboard visualizations are generated from Sage Intacct workflow controls data.



PwC Control Insights

# PwC Control Insights for Sage Intacct is now generally available







# Sage Intacct Project Intelligence





## Sage Intacct Project Intelligence

# Latest enhancements in Sage Intacct Project Intelligence

- Sage Intacct Project Intelligence provides insight into employee time and performance. Understanding employee efficiency helps uncover project trends and drive smart business decisions.
- The latest release of Project Intelligence introduces enhancements designed to streamline project management and financial processes for service organizations.

## Distribute fixed fee revenue

- Service organizations often engage in fixed-fee basis project work. Project Intelligence can distribute fixed fee revenue to employees based on their billable hours worked on fixed fee projects.
- Before you can distribute fixed fee revenue, configure Project Intelligence to establish accounts, dimension groups, journals and other relevant details.



## Sage Intacct Project Intelligence

# Latest enhancements in Sage Intacct Project Intelligence

### Bulk import project percent complete information

- You can now upload a .csv file to update observed percent complete values in bulk. This ensures accurate data on dashboards and reports, including estimated efficiency calculations on the Project Analytics dashboards.
- You can use the Download Template link to download a file that contains the columns required for the import to succeed.

### Track operating costs

- Operating costs, covering non-labor expenses like billable materials, are now factored into both actual and estimated gross profit calculations across the Profitability and Project Analytics dashboards. Operating cost totals are also displayed on dashboard performance cards and reports.
- To omit operating costs from gross profit calculations and dashboards, do not assign accounts to the SI-Service Operating Costs unmanaged account group.



## Sage Intacct Project Intelligence

# Latest enhancements in Sage Intacct Project Intelligence

### Other enhancements

- New performance cards are available to track operating costs for the following time frames:
  - Year to date
  - This month
  - Trailing one-year period
- A new Bottom 25 Customers and Projects report highlights the lowest performing customers and projects with associated operating costs.
- Operating costs have been added to the following reports:
  - Top 25 Customers and Projects
  - Updated PM Overview Financials



# Sage Construction Management



## Sage Construction Management

# Release retainage on prime invoices

- You can now release retainage on prime invoices. When you release the retainage on the invoice, the retainage amount is sent to Sage Intacct.
- In Sage Intacct, the following happens for the applicable line entries:
  - The **Retainage release line** checkbox is automatically selected.
  - The amount is entered in the **Retainage to bill this period** field.

Retainage Summary	
Total Retainage	\$0.00
Retainage Released	\$0.00
Current Retainage Held	\$0.00



## Sage Construction Management

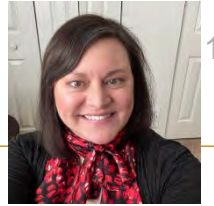
# Other enhancements

- The [Sage Construction Management Support Portal](#) is now available. To request an account to access the portal, send an email to the support team at [SageCMSupport@Sage.com](mailto:SageCMSupport@Sage.com).
- You now have more control over the appearance of the Checklists screen.
  - Select the Show only checklists with open items checkbox above the grid to filter the list.
  - Add columns that show the number of open and closed items in each checklist.





# Platform Services, Customizations, and Extensions



## Platform Services, Customizations and Extensions

# Enjoy more control: Exclude selected components when publishing applications

- In Customization packages, you can include Smart links, Smart rules and Smart events. In Platform applications, you can now exclude these components from a customization package.
- For example, you might have a package that you previously installed and want to add standard object customizations. With this update, you can do so and ensure that existing data in Smart rules, Smart events and Smart links are not lost.

**Publish application**

Application name

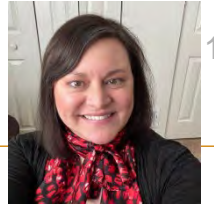
Application version

Is managed  If checked, only the application publisher can modify the application.

Exclude Smart links

Exclude Smart rules

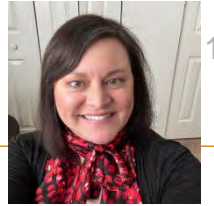
Exclude Smart events



Platform Services, Customizations and Extensions

# Audit Trail checkbox for system-generated object fields removed

- To improve usability, we removed the Audit Trail checkbox for system-generated object fields.
- We updated the edit page for object fields that are system-generated. The option to check **Track changes to this field in each record's Audit Trail for a complete historical log** no longer exists.
- This option still appears on object field pages for objects that are not system-generated.



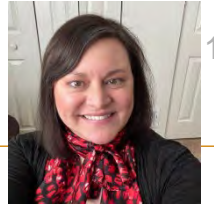
## Platform Services, Customizations and Extensions

# Improved functionality: No more Audit Log package installation

- You may now generate audit logs for object changes without needing to install the Audit Log package.
- To prevent conflicts with this new solution, Intacct now blocks the installation of the Audit Log package and prevents the execution of the events associated with it.
  - Any events associated with the former Audit Log package do not execute, and relevant logs reflect that the event is blocked. This enhancement means that you do not need an application package to add events to object changes. This change also means that you can more easily create audit reports and share them.
- When you create a Smart event, you no longer see an option to select **Log** from event properties. You can continue to select **Email**, **HTTP post**, or **API** for the event properties.
  - Instead, create a report based on the Audit Trail and add it to an application menu for easy access. See [Use an Audit Trail report](#) for instructions on how to set this up.

# User Interface

A stylized compass rose is centered on the page. The compass has a central circular hub with a small ring. Four main directional arms extend from the center, and several smaller, thinner arms radiate outwards. A prominent yellow arrow is attached to the top-right arm, pointing towards the upper right corner. The compass is overlaid on a background of a torn orange paper. The top and right edges of the orange paper are jagged, while the bottom and left edges are smooth. The bottom edge of the orange paper is slightly curved upwards. The overall color palette is warm, dominated by shades of orange and yellow.

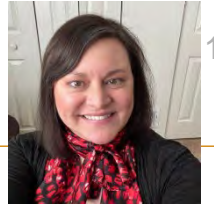


## User Interface

# Lists enhancements – Try it!

- Turn on the Lists beta interface to personalize your list views, leverage advanced filters, manage list and record details side-by-side, and much more.
- Try it on the Vendors list
  - Go to Accounts Payable > All tab > Vendors
  - Turn on Lists beta interface
- Personalize your list views while you work:
  - Add, move and resize columns
  - Freeze columns on the screen to preserve the view when scrolling
  - Sort columns by the data that means the most to you.
  - Save your customized views for future use.

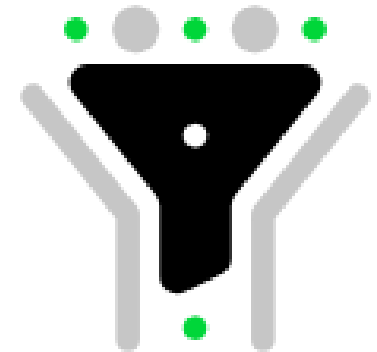


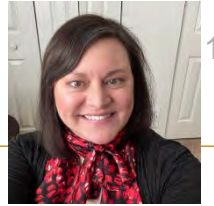


## User Interface




# Lists enhancements – advanced filters

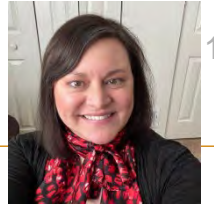
- With advanced filtering, you can easily narrow down your data. Advanced filtering works across columns and you can even save what you filter on into a custom view for repeated use.
- Some examples of advanced filtering:
  - Search for a range on date and amount fields
  - Combine multiple filter criteria using AND and OR operators
- View record details next to your list
  - Easily navigate the list records while viewing the record details side-by-side in a split view mode.
- Even more enhancements
  - The Lists enhancements have even more features, including:
  - Bulk operations
  - Improved organization and central management of list views
  - More colors for displaying your hierarchy





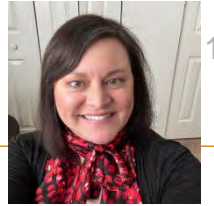
## User Interface - Changes

Product area	Change description	Old label	New label
Cash Management	We changed the label of the Match transactions button on the Reconcile bank account and Reconcile credit card account pages.	Match transactions	Clear transactions
Company  Requires permissions for Clear company data and the Company Setup Checklist	The Clear company data link has been moved from the Company setup checklist page to the Admin menu.	Old location: <b>Company &gt; Import data &gt; Clear company data</b> (at the top of the Company setup checklist page)	New location: <b>Company &gt; Admin &gt; Clear company data.</b>
Fixed Assets Management	We renamed a section on the Configuration page to be inclusive of new settings.	Accounts Payable integration	Sage Intacct app integrations
Purchasing  Requires the Construction subscription with Vendor compliance enabled.	On the Vendor compliance and Commitment compliance tab, we added options to the More actions dropdown.  We made this change during 2024 Release 1.		<ul style="list-style-type: none"> <li>• Edit Compliance insurance layout</li> <li>• Edit Compliance miscellaneous layout</li> <li>• Edit Compliance lien waivers layout</li> </ul>



## User Interface - Changes

Product area	Change description	Old label	New label
Revenue Management	We added new dimension or dimension group filters to the Manage revenue schedules page		<ul style="list-style-type: none"> <li>• Customer or customer group</li> <li>• Contract or contract group</li> <li>• Location or location group</li> <li>• Department or department group</li> <li>• Class or class group</li> <li>• Item or item group</li> <li>• Project or project group</li> </ul>
	We changed the following field or option labels:	Post revenue from a schedule Place a schedule on hold Resume a schedule from hold Terminate all or part of a schedule Mark an item as delivered Include open period schedules Apply filters	Post Hold Resume Terminate Deliver Include unscheduled project revenue Preview entries
	We removed the following Action option from the Manage revenue schedules page	View all schedules	



## User Interface - Changes

Product area	Change description	Old label	New label
Time and Expenses	We added a new checkbox to the Configure Time and Expenses page.		Enable allocation to distribute expense entry
	We added a new button to the Expense report page.		Add distribute expense
	We added and removed some fields from the Select credit card transactions window.	Total expensed	<ul style="list-style-type: none"> <li>• Allocation</li> <li>• Paid to</li> <li>• Paid for</li> </ul>
	We added a new checkbox to the Multi-currency section on the Configure Time and Expenses page.		Exclude conversion when base and expensed currencies match



# 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!

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