



Armanino<sup>LLP</sup> Welcomes You To:  
**Latest Updates in the Sage Intacct 2017 Release 3**

# About the Presenters

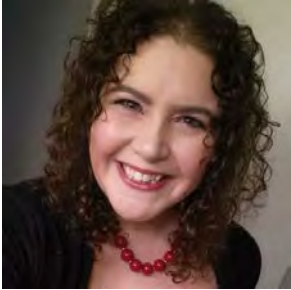


## **Minesh Patel**

*Manager, Sage Intacct, Armanino*

Minesh is a Manager within Armanino's Sage Intacct Consulting Practice with experience working on 100+ Sage Intacct implementations and is a Certified Sage Intacct Implementation Consultant. Prior to joining the firm in 2013, Minesh held positions in public accounting and at a cloud solutions start-up that was eventually acquired. While at the start-up, he led system implementations to achieve and automate business processes around Accounting, Budgeting, Forecasting, and Fixed Assets. He has extensive experience with various ERP systems, as well as Joseph Eve, Concur, Nexonia, BaseCamp, and DropBox.

# About the Presenters



**Brenda Kahler, CPA, CGMA**  
*Manager, Sage Intacct, Armanino*

Brenda has 15+ years of accounting experience primarily with nonprofits in Big 4 public accounting and in-house as a Controller. Prior to Armanino, she lead a Sage Intacct implementation as an Armanino client for a \$50M nonprofit operating in 20+ countries. She has extensive knowledge of nonprofit accounting and compliance requirements, including US Single Audit requirements.

# Agenda



- Contracts
- Projects
- Accounts Payable
- Inventory
- Workflow
- Reporting
- Salesforce Integration
- Other Enhancements



# Contracts

# One Invoice to Rule Them All



- Contracts and Projects: streamlined complex transactions by generating a single invoice for both project services and contract line items.

## **Customers can see all billable transactions for a contract, such as:**

- Purchasing transactions
- Timesheets
- Employee Expenses
- AP Bills
- Fixed fee contract billing
- Usage charges



# One Invoice to Rule Them All



**Generate Invoices** Preview Run offline More Actions

**Invoice run options**

Transaction definition:

Invoice date:

CL post date:

As of date:

Filter set:

Invoice message:

Price list for project billing:

Scheduled billing start date:

**Filters**

Contract:

Contract group:

Contract currency:

Project:

Project type:

Project manager:

Employee:

Customer:

Customer type:

Item/Group:

Department:

Location:

**Transactions to include**

Contracts

Contract usage

Timesheets

Expenses

Accounts Payable bills

Purchasing transactions

**Exception filters**

Approval status:  Only approved  
 Only unapproved  
 All - approved and unapproved  
 Only show items with blank prices

Set desired filters, then save them in a filter set to save time later

The filters you see here are dependent on your subscriptions and GL dimension configuration

Use Exception filters for project "pre-bill" reports

# Recognize the Possibilities - Contracts and Projects



Unified Contracts and Projects to streamline project fixed fee revenue recognition. You can post revenue recognition for both a contract line item and the associated project service from one page in Sage Intacct.

**Manage Revenue and Expense Recognition**

Revenue Entries | Draft | More options

Filters

As of date \*  
07/31/2017

Customer  
Contract

Project  
001 - Fixed Fee-01

Journal  
Journal 1  
Journal 2

Schedule type  
 Revenue  
 Expense

Posting options

Use scheduled posting date  
Specify posting date

Posting date \*  
07/31/2017

Revenue schedules

	Customer	Item	Contract	Project	Amount	Scheduled posting date
1		5-31170Atlantic Elec. Design-Design	CON-01-00-05 Combined features test	001 - Fixed Fee-01	3,840.00	07/31/2017

Use the **As of date** to display revenue available to be recognized in real-time

Choose whether to use the scheduled posting date or set a different posting date

Click the **Amount** link to access the revenue schedule



# Recognize the Possibilities - Contracts and Projects



**Late or changed timesheets?** Not a problem. The system can automatically calculate and schedule adjustments to time-based revenue recognition to post into the correct fiscal period, or the next open period if the original period is closed.

Revenue schedule 1 New look coming soon

Contract: CON-80 | Template: Proj % compl - esth | Amount: 12,000.00 | Base amount: 12,000.00

Schedule status: In progress | As of Date: 01/31/2017 | Project: 001--FixedFee-01

Project estimated hours: 75.00

Generate process comments: Revenue generated successfully

STATUS	SCHEDULED POSTING DATE	ACTUAL POSTING DATE	AMOUNT	EXCHANGE RATE	BASE AMOUNT	APPROVED HOURS	PERCENT COMPLETE	POSTED	GL BATCH	COMPUTATION MEMO
1 Posted	01/31/2017	01/31/2017	5,120.00	1	5,120.00	32.00	42.67	✓	2602	
2 Open	01/31/2017		-160.00	1	-160.00	-1.00	-1.33			
<b>Total</b>			<b>4,960.00</b>		<b>4,960.00</b>	<b>31.00</b>	<b>41.33</b>			

Total number of source hours for the project or task on which the recognition is based

If source data changes, the system automatically calculates an adjustment and schedules it for the next available posting date

# Improved Display of Usage Billing Price Tiers in Contract Invoices



- Until this release, the system combined usage for all tier levels into one usage line on an invoice and did not show the usage quantity in the Quantity field, which made it difficult for some customers to understand usage charges on their invoices.
- In this release, Sage Intacct added a new configuration option that improves how items with tiered pricing display on invoices.



# Improved Display of Usage Billing Price Tiers in Contract Invoices



For example, a company priced widgets using **Tiered pricing = Step**, and defined the following tiers:

Begin Qty	Tier rate
0	10
21	8

This means that if the customer uses 0 - 20 widgets, the customer pays \$10.00 each. If the customer uses greater than 20, the customer pays \$10.00 each for the first twenty widgets and then \$8 for every widget over 20.

# Improved Display of Usage Billing Price Tiers in Contract Invoices



Let's say the customer used a total of 25 widgets In July. The following is an example of the default behavior when this option is not enabled:

## Entries

	Item ID	Quantity	Unit	Disc(%)	Multiplier	Price calculation memo	Price	Base price	Extended Price	Extended Base Price
1	064--Widgets	1	Each	--	1.00	20*10 + 5*8	240.0000000000	240.0000000000	240.00	240.00
<b>Total</b>									240.00	240.00

The following is an example of the behavior when this option is enabled:

	Item ID	Quantity	Unit	Disc(%)	Multiplier	Price calculation memo	Price	Base price	Extended Price	Extended Base Price
1	064--Widgets	20	Each	--	1.00	Tier 1 of 2	10.0000000000	10.0000000000	200.00	200.00
2	064--Widgets	5	Each	--	1.00	Tier 2 of 2	8.0000000000	8.0000000000	40.00	40.00
<b>Total</b>									240.00	240.00

The system creates lines for each tier rate as applicable

Quantity field shows the usage quantity for each applicable tier

Price calculation memo field shows the tier step number for the tier rate out of the total number of tier steps

Price field shows tier rate

# Adjust Revenue and Expense Schedules With Flexible Recognition Method



- Added a new Predefined Percentages method to let you set up contract revenue recognition and expense amortization schedules any way you want

### Revenue Template

**Name**  
Predef % - 30-30-40

**Description**  
Predefined percentages, three

**Recognition method**  
Predefined percentages

**Posting type**  
 Automatic  
 Manual

**Status**  
Active

**Template details**

	# of months offset	Percentage to recognize *	
≡ 1	0	30	+ 🗑
≡ 2	4	30	+ 🗑
≡ 3	8	40	+ 🗑
≡ 4			+
Total		100	

# Adjust Revenue and Expense Schedules With Flexible Recognition Method



The revenue schedule could look as follows:

**Revenue Schedule 2** Print to... Edit Done Help Clear More Actions

Contract: CON-84 | Template: Prefef % - 30-30-40 | Amount: 12,000.00 | Base amount: 12,000.00

Schedule status: **in progress**  
Cancellation date:   
Contract line no: 5  
Start date: 01/01/2017  
End date: 12/31/2017

	STATUS	SCHEDULED POSTING DATE	ACTUAL POSTING DATE	AMOUNT	EXCHANGE RATE	BASE AMOUNT	POSTED	GL BATCH	COMPUTATION MEMO	
1	Open	01/31/2017		3,600.00	1	3,600.00				<input type="checkbox"/>
2	Open	05/31/2017		3,600.00	1	3,600.00				<input type="checkbox"/>
3	Open	09/30/2017		4,800.00	1	4,800.00				<input type="checkbox"/>
<b>Total</b>				12,000.00		12,000.00				

# New Preview Snapshot Captures Contract Invoice Moments



- Added a powerful report object in Contracts to help you gain insight into your billing data *before* you actually create the invoices.
- In the **Generate Invoices** page, you have the option to set filter criteria and then execute **Preview**.

**Generate Invoices** New look coming soon

As of date: 07/24/2017 | Scheduled billing start date: | Filter set: | Save filter set

**More Actions**  
Create preview snapshot  
Table size

**Create Preview Snapshot**  
Name: 07/24/2017 Central Coast bill run  
OK Cancel

**Summary**  
5 Invoice(s) to create  
1 Customer(s)  
Total base amount: USD 40,997.00

	CUSTOMER	CONTRACT	CURRENCY	TRANSACTION AMOUNT	BASE AMOUNT
<input checked="" type="checkbox"/>	CCP--Central Coast Pharmaceuticals	CON-49--08-15 Usage-based rev rec	USD	5,500.00	5,500.00
<input checked="" type="checkbox"/>	CCP--Central Coast Pharmaceuticals	CON-50--08-17 Cancel contract with usage	USD	10,639.00	10,639.00
<input checked="" type="checkbox"/>	CCP--Central Coast Pharmaceuticals	CON-79--030-17 Credit MEA	USD	410.00	410.00
<input checked="" type="checkbox"/>	CCP--Central Coast Pharmaceuticals	CON-85--06-09 Gen Invoice test	USD	23,730.00	23,730.00
<input checked="" type="checkbox"/>	CCP--Central Coast Pharmaceuticals	CON-86--06-19 Price tier test in	USD	718.00	718.00

To create a preview snapshot, choose **More Actions** and select **Create preview snapshot** in the Generate Invoices page.

Then give the preview snapshot a meaningful name.

# Additional Enhancements: Contracts

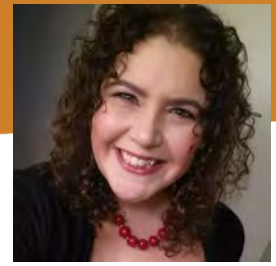


- **Contracts:**
  - Reset a contract with a **State** of "Not renewed" to "In progress" in order to renew or extend the contract.
  - Update on the validation on the MEA **Effective date** field. The **Effective date** must now fall on or after the latest contract line **Start date** and before the earliest revenue template **End date** of all contract lines included in the bundle.
  - Change to the date validation for revenue and expense template **End dates**. The template **End date** can now be the same date as the **Start date**. In this scenario, the system will schedule the entire contract line flat/fixed amount or expense amount to be posted on the revenue or expense template **End date**.



# Projects

# Timekeeping Enhancements



- Validate timesheet entry date against the resource start date
- Show billable and non-billable time in the timesheet approval list
- More flexibility when entering days instead of hours into timesheets

## Configure Projects

Only allow entries

- Equal to or after the start date of the task resource assignment ?
- Before or equal to the end date of the task resource assignment ?

## Approve Timesheets

View all

Approve

Decline

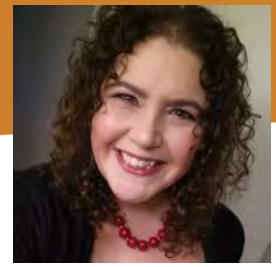
Done

Export ▾

State	Begin date <span>▾</span>	End date	Employee first name	Employee last name	Billable quantity	Non billable quantity	Entity
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<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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# Projects and Spend Management

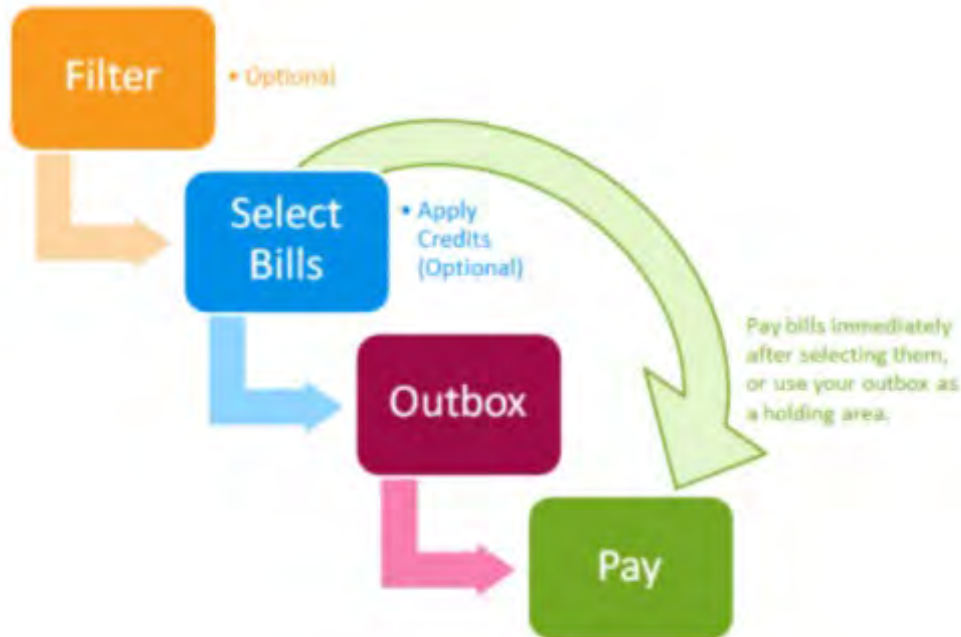
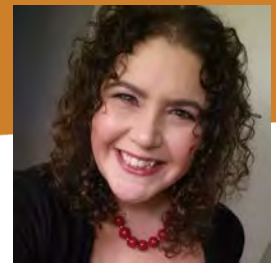


## Use Project start and end dates to enforce budget

- Select Project as a dimension to validate against and ensure that you are tracking project begin and end dates
- Expenditure control is automatically enforced against the project timeline
- Note: Projects module **not** required, just the Project dimension

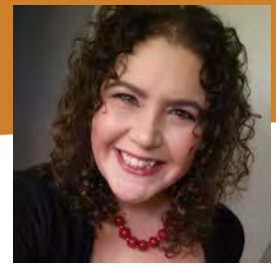
The screenshot shows the 'Configure Spend Management' interface. At the top, there is a blue header with the text 'Configure Spend Management' and a purple button that says 'New look coming soon'. Below the header, the section is titled 'Dimensions setup'. It features two columns: 'Available' and 'Selected'. The 'Available' column contains a list of dimensions: Customer, Vendor, Employee, Restriction, Site, and Item. The 'Selected' column contains a list of dimensions: Department and Project. There are blue arrows between the columns for moving items. Below the columns, there is a checkbox labeled 'Use project begin and end date' which is checked. A green question mark icon is visible next to the 'Selected' column header.

# Accounts Payable



- **My outbox** – displays payment requests you have selected for payment
- **Specific/All users outbox** – admins can view a specific user’s outbox, or all outboxes
- **Workflow** – see payments confirmed and next steps (i.e. printing or approval)

# Credit Application Enhancements



- **Waterfall** – More intuitive application of payments and credits
- **Reduce IETs** – Option to apply credit to owning entity first
- **Auto-apply inline credits** – Credits created within a bill are automatically applied within that bill
- **Payment requests** – redesigned to easily see which bills are being paid and where credits are applied

## Configure Accounts Payable

▼ Enable auto-application of inline credits in transaction

Yes  
 No

**Configure Multi Entity** New look coming soon

Limit AP credits to the entity owners

# Inventory

# Warehouse Transfer Between Entities



## California entity information

Entity information	Inter-entity setup	
Source entity CA		
Default accounts		
Receivable 1220--Inter Entity Receivable		
Payable 2220--Inter Entity Payable		
Entity overrides <span>What can I do here? ?</span>		
<input checked="" type="checkbox"/> Enable different accounts based on the target entity.		
Target Entity	Receivable account:	Payable account:
1 AZ--Arizona	1220.03--CA due from AZ	2220.03--CA due to AZ
2 TX--Texas	1220.04--CA due from TX	2220.04--CA due to TX

All of the entities are set up to use entity overrides—different receivable and payable accounts based on the target entity.

Texas exists as a target entity. So, the debit for the GL entry for the transfer-out transaction is to the Receivable account specified for Texas.

If entity overrides weren't enabled, the debit would be to the default receivable account (1220 Inter-Entity Receivable).

The GL entry for the underlying transfer-in transaction is:

**Debit:** Inventory account from the SYS-Warehouse Transfer In transaction definition

**Credit:** An intercompany payable account for the Texas entity



# Warehouse Transfer Between Entities



Here's how the system finds the intercompany payable account to credit. The system looks up the payable account in the Texas entity information:

## Texas entity information

Entity information      Inter-entity setup

Entity overrides

Enable different accounts based on the

Target Entity	Receivable account	Payable account
1 AZ--Arizona	1220.05--TX due from AZ	2220.05--TX due to AZ
2 CA--California	1220.06--TX due from CA	2220.06--TX due to CA

California exists as a target entity. So, the credit for the GL entry for the transfer-in transaction is to the Payable account specified for California.

If California didn't exist as a target entity, the credit would be to the default payable account (2220 Inter-Entity Payable).

# Serial Numbers: Small Enhancements with Big Impact



Now there are three ways to enter inventory serial numbers:

- Add serial numbers to transactions with no inventory effect, including draft transactions
- Use warehouse transfer to move items with serial numbers
- Analyze the Serial Tracking report faster with decreases displayed as negative numbers

Serial Tracking									
Serial number	Document ID	Date	Item ID	Item description	Warehouse ID	Aisle	Row	Bin	Qty
AM-559	PO Receiver Invoice-PO0178	06/29/2017	B003	Monitor-Acer	WH-0001				1
Totals for B003									1
DM-124	PO Receiver Invoice-PO0178	06/29/2017	B002	Monitor-Dell	WH-0001				1
	Shipper Invoice-INV0366	07/13/2017							-1
Totals for B002									0
DM-125	PO Receiver Invoice-PO0178	06/29/2017	B002	Monitor-Dell	WH-0001				1
Totals for B002									0

Decrease is a negative number

# Kit Details at Your Fingertips



## Kit Report

New look coming soon

Subtotal name	Item ID	Name	Item type	Component ID	Item ID	Name	Cost method	Line number	Record no	Std UOM
▼ Kit 1										
	Kit 1	HP Desktop, Monitor kit	K	A001	A001	Desktop-HP	S	1	67	Each
	Kit 1	HP Desktop, Monitor kit	K	B001	B001	Monitor-HP	S	2	68	Each
▼ Kit 2										
	Kit 2	Dell Desktop, Monitor kit	K	A002	A002	Desktop-Dell	S	1	69	Each
	Kit 2	Dell Desktop, Monitor kit	K	B002	B002	Monitor-Dell	S	2	70	Each
	Kit 2	Dell Desktop, Monitor kit	K	Kit 4	Kit 4	Keyboard-mouse kit	S	3	84	Each
▼ Kit 3										
	Kit 3	HP Printer kit	K	D001	D001	Printers-HP	S	1	74	Each
	Kit 3	HP Printer kit	K	Stk Kit 2	Stk Kit 2	Printer accs stk kit	S	2	83	Each
▼ Kit 4										
	Kit 4	Keyboard-mouse kit	K	C002	C002	Keyboard-LT	S	1	77	Each
	Kit 4	Keyboard-mouse kit	K	E001	E001	Mouse-LT	S	2	78	Each
▼ Stk Kit 1										
	Stk Kit 1	Mouse accs stk kit	SK	E001	E001	Mouse-LT	F	1	79	Each
	Stk Kit 1	Mouse accs stk kit	SK	E002	E002	Mousepad-LT	F	2	80	Each
▼ Stk Kit 2										
	Stk Kit 2	Printer accs stk kit	SK	F001	F001	Printer Ink & Toner	F	1	81	Each
	Stk Kit 2	Printer accs stk kit	SK	F002	F002	Printer Paper	F	2	82	Each

# Step Up to Inventory Control: Item Conversion



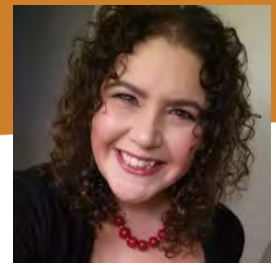
You can now use a CSV file to convert existing items into inventory items (items with an item type of "Inventory" or "Stockable Kit").

Your items remain intact with the same item IDs. For each item listed in the CSV file, the only thing that changes is the item type and cost method.

Current item type	Updated item type	Updated cost method
Non-Inventory	Inventory	Value in COST_METHOD field if: <ul style="list-style-type: none"><li>Field is not blank, and</li><li><b>Enable multiple cost methods</b> is selected on Configure Inventory Control page</li></ul> Otherwise, value of <b>Default cost method</b> on Configure Inventory Control page
Non-Inventory (Purchase only)	Inventory	
Non-Inventory (Sales only)	Inventory	
Kit	Stockable Kit	FIFO

# Workflow

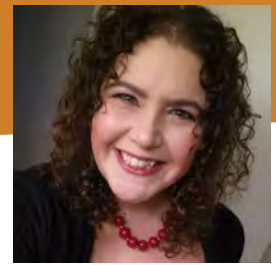
# Purchasing Approvals



- Employee Users can now approve Purchase Orders and Vendor Invoices in the Purchasing module



# Expanded Visibility to Spend Insight



## Purchase Order with Spend Mgmt

Edit Done

Vendor  
V100--ABC Office Supplies  
Document number  
PO0044

Payment terms  
Net-30  
Date due  
10/16/2017

Reference  
—

Show Spend Insight

### Entries

Item ID
1 00034--Office Supplies Misc
<b>Total</b>

Pay to

Return to

### Spend Insight

	Department	GL Account	Budget	Actual	Committed Expenditures	This purchase posted	This purchase	Funds available
1	200--Accounting	5300--Office Supplies	14,229.42	0.00	6,695.37	6,695.37	6,695.37	7,534.05

Close

1	00034--Office Supplies Misc	998--Shared	200--Accounting	Main	1 Each	6,695.37	6,695.37	
<b>Total</b>							6,695.37	

# Reporting



# Subtotals Breakdown for Order Entry Transactions



## Subtotals

New look coming soon

Subtotal name	Document ID	Description	Percent	Subtotal
▼ Sales Invoice-INV0368				
	Sales Invoice-INV0368	Discount	0.00	0.00
	Sales Invoice-INV0368	Sales Tax	10.00	140.00
	Sales Invoice-INV0368	Shipping	0.00	14.80
Sum for Sales Invoice-INV0368				154.80
▼ Sales Invoice-INV0369				
	Sales Invoice-INV0369	Discount	0.00	0.00
	Sales Invoice-INV0369	Sales Tax	10.00	250.00
	Sales Invoice-INV0369	Shipping	0.00	55.70
Sum for Sales Invoice-INV0369				305.70
▼ Sales Invoice-INV0370				
	Sales Invoice-INV0370	Discount	0.00	0.00
	Sales Invoice-INV0370	Sales Tax	10.00	96.25
	Sales Invoice-INV0370	Shipping	0.00	33.45
Sum for Sales Invoice-INV0370				129.70
▼ Sales Invoice-INV0371				
	Sales Invoice-INV0371	Discount	0.00	0.00
	Sales Invoice-INV0371	Sales Tax	10.00	14.00
	Sales Invoice-INV0371	Shipping	0.00	24.88
Sum for Sales Invoice-INV0371				38.88
Sum Total				629.08

The description of each subtotal line item in the transaction definition

Previously, reporting only included the total amount of the subtotals per transaction.

Now, you can create a subtotals custom report to see the details of each subtotals amount—discounts, taxes, shipping, and so on.

# More Robust, Drillable Kit Costing Reports



A Kit Costing custom report is a great resource for looking at your inventory costing.

- Added many new columns and linked dimensions to transactions for creating more powerful reports, rich in the detail you need:

**Custom Report Wizard** New look coming soon Save Save & new Cancel

Step 2: Add columns to the report Step 2 of 10 Add columns « »

▼ Kit Costing Select All | Deselect All

<input type="checkbox"/> Component Item	<input type="checkbox"/> Cost Entry Record Number	<input type="checkbox"/> Entry Price	<input type="checkbox"/> Record URL
<input type="checkbox"/> Component Price	<input type="checkbox"/> Cost Entry Source Table	<input type="checkbox"/> Entry Quantity	<input type="checkbox"/> Serial Number
<input type="checkbox"/> Component Quantity	<input type="checkbox"/> Document Date	<input type="checkbox"/> Entry Record Number	<input type="checkbox"/> Source Cost Entry Record Number
<input type="checkbox"/> Component Quantity Left	<input type="checkbox"/> Document ID	<input type="checkbox"/> Expiration Date	<input type="checkbox"/> Update Inventory
<input type="checkbox"/> Component Value	<input type="checkbox"/> Document Record Number	<input type="checkbox"/> In/Out	
<input type="checkbox"/> Component Warehouse	<input type="checkbox"/> Entry Item	<input type="checkbox"/> Lot Number	

▶ Aisle  
▶ Bin  
▶ Component Item  
▶ Component Warehouse  
▶ Row  
▶ Inventory Control Transaction Detail  
▶ Entry Item  
▶ Purchase Order Transaction Detail  
▶ Order Entry Transaction Detail

New object details that include more drill-down fields

# Salesforce Integration

# Sage Intacct Advanced CRM Integration updates



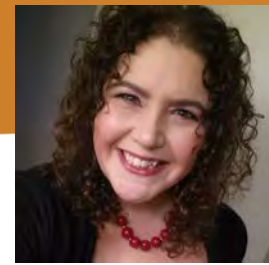
- Extended functionality of the Sage Intacct Advanced CRM Integration.
  - Department
  - Exchange Rate Types
  - Project Type
  - Territories
- You can use your custom Exchange Rate Types on Salesforce Opportunities and Contracts in multi-currency environments.
- Bi-directional sync is supported for custom field mappings on the Contact and Account records.
- The change type field on Salesforce Opportunity Products can be changed on individual products to:
  - None, Initial MRR and Add-on MRR

# Sage Intacct Advanced CRM Integration



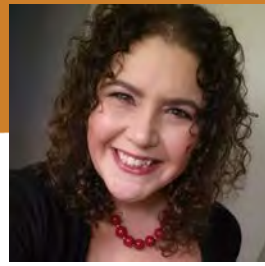
- Salesforce Accounts, Contacts, Contracts, and Products can now be synchronized in bulk from the list view in Salesforce. Select the records you want to sync in bulk and click the *Sync with Sage Intacct* checkbox.
- In Sage Intacct, you can run the Salesforce Synchronization Report, which lists the sales documents that failed to sync with Salesforce and allows you to resync the records from the report page.
- Salesforce Administrators can clear subscription values in Salesforce using the Clear Subscription Data button on the Salesforce Sage Intacct Configuration page. The button allows re-subscribing to a Salesforce organization without requiring an uninstall and reinstall of the Sage Intacct managed package.
- Sage Intacct Advanced CRM Integration implementers have access to a field migration package for Salesforce. This package assists in the migration from the Sage Intacct CRM Integration (V1) to Sage Intacct Advanced CRM Integration (V2).

# Other Enhancements



## 2-Step Verification

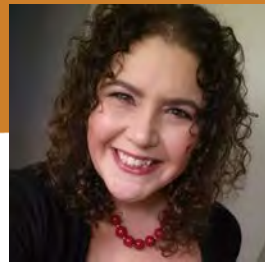
Page	Old terminology	New terminology
Company information – Security tab	Enable verification at sign-in	<b>Enable 2-step verification</b>
	Additional verification	<b>Don't allow trusted devices</b>
User information – User information tab	Enable verification at sign-in	<b>Enable 2-step verification</b>
	(in Trusted devices drop-down) Always Allow Trusted/Never Allow Trusted	(in Trusted devices drop-down) <b>Allow/Don't Allow</b>
User information – 2-step verification tab	Trust no devices (button)	<b>Remove (button)</b>
My preferences page	Trust no devices (button)	<b>Remove (button)</b>



- **New AP Payment objects** to correspond with the new Accounts Payable>Pay Bills functionality in the new UI
- The get\_accountbalance and get\_trialbalance API functions now support the **dimension and reporting book filters**
- Can now **move inventory from one warehouse to another** in a single transactions with the warehouse transfer object ICTRANSFER
- The **getAuditTrail** API function now allows you to provide the record number instead of the object key
- The SUPDOCID field that identifies **attachments can now be used in Smart Events and Smart Rules** in:
  - Bills
  - Invoices
  - AP/AR Adjustments
  - Journal Entries



# Other Enhancements



- **Reporting:** Forecasting reports offer the use of an “as of” date in a partial month, can no longer use computation account groups in financial forecasting reports
- **Reporting:** OE and Purchasing transaction detail custom reports now have a new column for transaction sign so you can show adjustment transactions as negatives
- **Print/Email Documents:** the document type you select to print or email is now “sticky” for OE and Purchasing documents
- **Action UI:** Continuing to make updates, please continue to submit feedback using the “Send Us Feedback” link at the top of the page



## During this webinar, we've covered:

- Contracts
- Projects
- Accounts Payable
- Inventory
- Workflow
- Reporting
- Salesforce Integration
- Other Enhancements





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