



# Sage Intacct 2022 R2 and R3 Highlights

September 27, 2022

*We'll get you there.*





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# Learning Objectives

- Explain the feature enhancements from Sage Intacct's 2022 R2 and R3 releases
- Identify how to utilize enhancements pertinent to your day-to-day tasks





# General Ledger Enhancements

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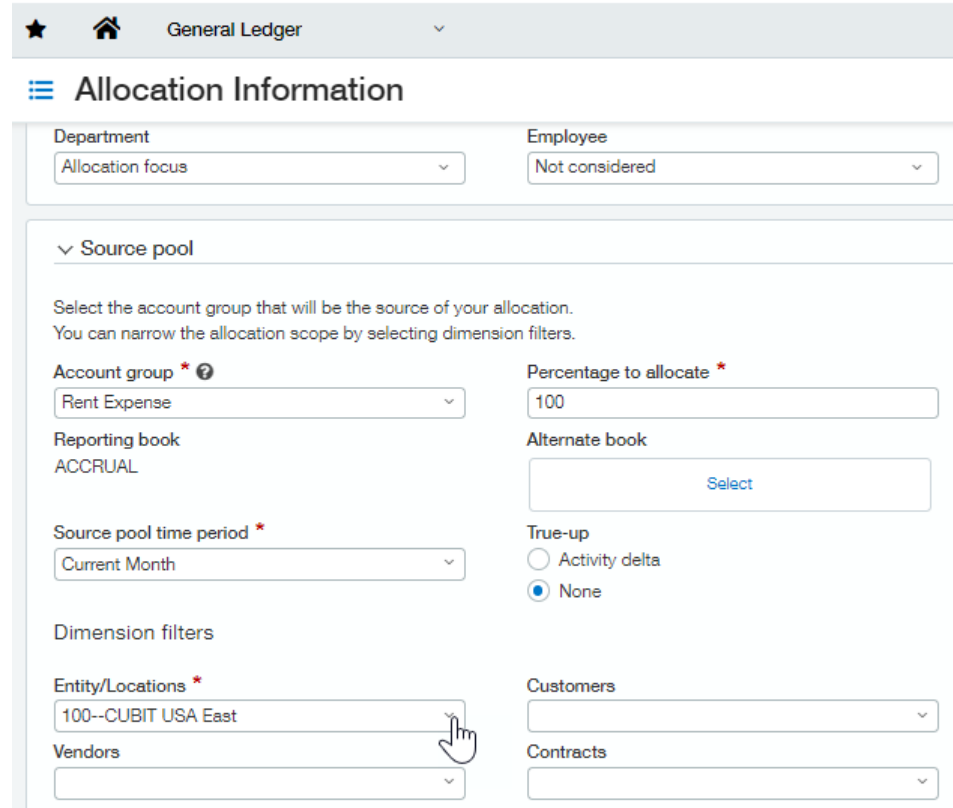
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# Dynamic Allocations

Users can have entity restrictions but, create and view appropriate data

- If restricted, the entity and the related locations will not appear
- If a different user created an allocation that is outside the restricted user allowances, they cannot access that allocation definition



The screenshot shows a web interface for 'General Ledger' with a section titled 'Allocation Information'. The form includes several fields and sections:

- Department:** A dropdown menu with 'Allocation focus' selected.
- Employee:** A dropdown menu with 'Not considered' selected.
- Source pool:** A section with a title and a description: 'Select the account group that will be the source of your allocation. You can narrow the allocation scope by selecting dimension filters.'
- Account group \* ?**: A dropdown menu with 'Rent Expense' selected.
- Reporting book:** A text field with 'ACCRUAL' entered.
- Source pool time period \***: A dropdown menu with 'Current Month' selected.
- Percentage to allocate \***: A text input field with '100' entered.
- Alternate book:** A button labeled 'Select'.
- True-up:** Two radio buttons: 'Activity delta' (unselected) and 'None' (selected).
- Dimension filters:** A section with two fields:
  - Entity/Locations \***: A dropdown menu with '100--CUBIT USA East' selected. A hand cursor is pointing at this field.
  - Vendors:** A dropdown menu.
- Customers:** A dropdown menu.
- Contracts:** A dropdown menu.

# Dynamic Allocations

## Per-dimension allocations enhancement

- Rather than build focus per employee or per project, instead use Per Dimension Value
- Use in both Source and Basis
- Journal entry is created for each per-dimension value

The screenshot displays a configuration interface for dynamic allocations, organized into two main sections: 'Dimension treatment' and 'Source pool'.

**Dimension treatment**

**Allow allocations**

- ☒ Within one entity
- ☐ Across entities

**Location**

Preserve values ☐

**Vendor**

Not considered ☐

**Warehouse**

Not considered ☐

**Project**

Not considered ☐

**Department**

Allocation focus ☐

**Customer**

Not considered ☐

**Contract**

Not considered ☐

**Item**

Not considered ☐

**Class**

Not considered ☐

**Employee**

Not considered ☐

**Source pool**

Select the account group that will be the source of your allocations. You can narrow the allocation scope by selecting dimension filters.

A dropdown menu is open for the 'Source pool' selection, showing the following options:

- Not considered (highlighted in blue)
- Preserve values
- Allocation focus
- Per dimension value (highlighted with a mouse cursor)





# Cash Management Enhancements

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# Create GL Transaction Rule

★ 🏠 Cash Management ▼

☰ Rule

▼ Details About rules ?

Type  
Create rule  
Match rule  
Create rule

ID \*  
InsExp

Name \*  
Insurance Expense

Status  
Active

▼ Filter transaction by

		Data source	Field	Operator	Value	
☰	1	Bank transactions	Posting date	greater than	04/01/2022	+ 🗑
☰	2	Bank transactions	Description	contains	West Bend Insurance	+ 🗑
☰	3	<input type="text" value="Data source"/>	<input type="text" value="Field"/>	<input type="text" value="Operator"/>	<input type="text" value="Value"/>	+ 🗑
☰	4					+ 🗑
☰	5					+ 🗑
☰	6					+ 🗑

☐ Expiration date  
☐ Posting date

▼ Define transaction to create

Transaction type  
Journal entry

Transaction template  
3--InsExp



# Transaction Template

## Transaction Template for Journal Entry

SaveDuplicateP

Name \*

InsExp

Journal \*

BankFeeds--Bank Feed Transactions

Description

Posting state

Posted

Draft

Posted

Posted

Journal entry offset

Show defaults

<<< < Page 1 of 2 > >>>

	Account *	Allocation	Department	Location	Memo	
≡ 1	60330--Insurance		D300--Admin	110--New York		+ 🗑

<<< < Page 1 of 2 > >>>



# Update Rule Set

★ 🏠 Cash Management ▼

☰ Rule Set

Rule set

Accounts

▼ Details

ID

SiliconValley

Name

Silicon Valley Bank

Description

--

Status

Active

Account type

Bank

▼ Rules

	Rule ID	Rule name	Rule type	Status
	<input type="text"/>	<input type="text"/>		<input type="text"/>
1	SiliconValley	Silicon Valley Bank	Match rule	Active
2	InsExp	Insurance Expense	Create rule	Active
3	Stripe	Stripe	Create rule	Active

## ☰ Rule

SaveDuplicatePrint to...

Updating a rule impacts how it runs within a rule set for account reconciliation. Currently, this rule is being used in 1 rule set.

### ▼ Details

About rules ?

# Cash Management Menus Update

Applications		Applications	
Dashboards	All	Dashboards	All
Reports	Setup	Reports	Setup
Company	Configuration	Company	Configuration
Cash Management	Financial Institution	Cash Management	Financial Institution
General Ledger	Accounts	General Ledger	Accounts
Accounts Payable	Checking	Accounts Payable	Checking
Platform Services	Credit card	Platform Services	Credit card
Accounts Receivable	Savings	Accounts Receivable	Savings
Order Entry	Reconciliation rules	Order Entry	Reconciliation rules
Projects	Rule set	Projects	Rule set
Time & Expenses	Rules	Time & Expenses	Rule set performance log
Inventory Control	Reconciliation txn templates	Inventory Control	Rules
Purchasing	Journal entry	Purchasing	
Budgets	More		



# Bank Reconciliation Rule ID

## Match transactions

[Unmatch](#) [Cancel](#) [Help](#)

Check/Debit # --	Document date 09/27/2021	Txn type Checks/Debits	Vendor/Payee --	Match type Automatch	Amount 300.20	Remaining to match 0.00
---------------------	-----------------------------	---------------------------	--------------------	-------------------------	------------------	----------------------------

General info Description --	Rule type create	Rule ID RULE-GL-Create-V2-003	Rule name <a href="#">Create GL Rule - Version 2 - Take 1</a>
Matched by Admin	Match date 02/14/2022 12:50:41	Rule updated after match No	

## Matched to transactions

	GL post date	Check no / Doc no	Description	State	Bank amount	Payee	Txn date	Txn type	Pynt type	Txn curr	Txn amount	Base amount
1	09/27/2021	--	Journal Entry created from rule	Matched	300.20	--	09/27/2021	Checks/Debits	AP Journal entry	USD	300.20	300.20

Remaining to match:

0.00



# Rule Set Performance Log



Cash Management



## Rule Set

Rule set

Accounts

Details

ID	Name	Description
Default	Default BoA Rule Set	--
Status	Account type	
Active	Bank	Rule set performance log

Rules

About adding rules to a rule set ?

	Rule ID	Rule name	Rule type	Status	Description
	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>
1	CR-1001	US Electric Auto Debit	Create rule	Active	Electric Bill
2	CR-100	Oklahoma Tax	Create rule	Active	State of Oklahoma Payroll Tax



# Credit Card Transaction Templates

Cash Management

Fixed Assets

Prepaid Expense Amortization

Collection Notes

Reconciliation txn templates

- Credit card transaction
- Journal entry

Management

Transaction Template for Credit Card Transactions

ID \*

Description

Payee

Name \*

Credit card transaction offset

Show defaults

	Account label *	Account	Department	Location	Memo
≡		--			





# Accounts Payable Enhancements

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# Vendor Payments via CSI Overview

## ONE TIME SET UP

## PAYMENT PROCESS

sage  
Intacct



**1**  
**Subscribe** to Vendor Payments powered by CSI.



**2**  
**Register** for a CSI account to complete onboarding application.



**4**  
**Enable funding banks** to pay your bills via Vendor Payments.



**5**  
**Select vendors** to be paid via Vendor Payments.



**7**  
**Submit payments** as part of their normal AP workflow



**9**  
**Get full visibility** into the status of payments



**11**  
**Speed up reconciliations** with detailed payment info from CSI



**12**  
**Earn cash rebates** every month on virtual card payments



CORPORATE SPENDING  
INNOVATIONS



**3**  
**Complete CSI's verification process.**



**6**  
**Onboard vendors faster** and leverage CSI's expertise in getting them to accept



**8**  
**Pay vendors for less,** according to their preferences



**10**  
**CSI updates payment status** as they progress from submitted to paid





# Vendor Payments via CSI Enhancements

- Subscription
  - Pull funds lump sum or per individual transaction
  - Ability to edit/update Email
- Banks
  - Add option to user signature only for provider
- Vendor
  - Display last bill created on and last payment made on in list
    - Custom views
    - API's
  - Display CSI vs Sage Intacct data difference
  - Payment Request/Posted Payment
  - Display check mailed date



# Block and Refund Virtual Card

- To help when vendor chooses option by mistake
- Security around card means
  - Can only be used by recipient
  - Cannot be partially used without assistance of CSI
- If payment sent and vendor decides against using it, just need to click Refund Payment
  - It will block the card
  - Automate refund request to CSI to return funds to bank

**No more logging support cases!**

Block the card and request refund.

**Posted Payment**

Payment information | History | Posting details

Vendor name	Payment amount	Payment date	Notification ID/Object key	Refund payment	Resend remittance
Custom Check Printing Services	2,350.00	12/03/2021	27607	[Button]	[Button]

**Electronic payment history**

State	Extended state	Description	Check number	Funding ID	Reference number	Refund or remittance sent	Date
1 Processing	--	--	32	1122491	--	--	12/04/2021 01:59:49
2 Processing completed	Reconcile complete	The payment has been sent to the payment processor and CSI have received confirmation of receipt	32	1122491	2601497	--	12/04/2021 01:59:50
3 Processing completed	--	The issued payment card has been redeemed	--	--	--	--	12/04/2021 02:15:48

**History**

Action	Name	Date	Comments
1 Submitted	Iris Adayan	12/03/2021	Payment -- Distributed Method: Priority

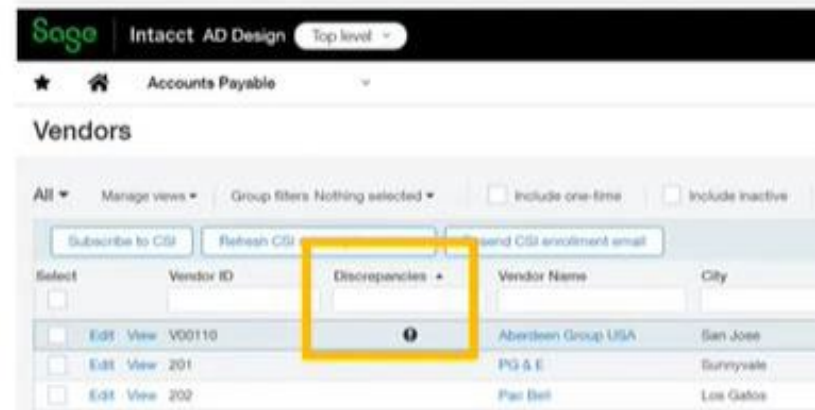
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# Vendor Discrepancy Flag

- Difference between Intacct data and CSI data
  - Flag visible
  - Leaves user to determine what is current correct information

Current value in Intacct	Current value in CSI
413 Rayos Del Sol Drive	300 Park Avenue1
--	Suite 1200
San Jose	New York
95116	10006
CA	NY
sairam.shetty@sage.com	iris.adayan@sage.com
408-480-0064	4084800064



# AP Permission Changes

- Approve or Decline Payments now is not just available to Business User types
- Expanded to:
  - Employee
  - Warehouse
  - Project Manager
  - Platform

User type ?

- ☒ Business
- ☐ Employee
- ☐ Project Manager
- ☐ Platform
- ☐ CRM
- ☐ Warehouse



# AP Advances Enhancements

## Better layout

AP Advances

3 Add Done Export

4 Manage views All ☐ Include top level transactions 5 Advanced filters Clear all filters

Vendor ID	Vendor name	State	Payment method	Advance date	Payment currency	Payment transaction amount	Base currency	Base payment amount	Summary title	Total applied	Advance due
<a href="#">View</a> V0009	SupplyPipe	Void	Printed Check	07/18/2022	USD	\$100.00	USD	\$100.00	Reversed Advances(Bank-DB Operating) - E200: 2022/07/18 16:17:45 7364 Batch	\$0.00	\$100.00
<a href="#">View</a> V0009	SupplyPipe	Voided	Printed Check	07/18/2022	USD	\$100.00	USD	\$100.00	Advances(Bank-BS Operating) - E200: 2022/07/18 16:06:34 2617 Batch	\$0.00	\$100.00
<a href="#">Edit</a> <a href="#">View</a> V0014	Fernwood Management Specialists	Draft	Printed Check	07/18/2022	USD	\$800.00	USD	\$800.00	Hidden AP Batch	\$0.00	\$800.00 <a href="#">Delete</a>
<a href="#">View</a> V0009	SupplyPipe	Advance paid	Printed Check	07/18/2022	USD	\$200.00	USD	\$200.00	Advances(Bank-DB Operating) - E200: 2022/07/18 16:06:34 1999 Batch	\$0.00	\$200.00 <a href="#">Void</a>
<a href="#">View</a> V0071	Lakeshore Clean Room Services	Pending approval	Printed Check	07/15/2022	USD	\$14,000.00	USD	\$14,000.00	Hidden AP Batch	\$0.00	\$14,000.00
<a href="#">View</a> V0024	Felina Groovy Workout Gear	In process	Printed Check	07/14/2022	USD	\$0.00	USD	\$0.00	Hidden AP Batch	\$0.00	\$0.00
<a href="#">View</a> V0073	Coffee and Cakes	In process	Printed Check	07/05/2022	USD	\$700.00	USD	\$700.00	Hidden AP Batch	\$0.00	\$700.00 <a href="#">Void</a>
<a href="#">View</a> V0030	Dazzle Digital Marketing	Fully applied	EFT	07/05/2022	USD	\$250.00	USD	\$250.00	Advances(Bank-BS Operating) - E200: 2022/07/05 14:08:01 2531 Batch	\$250.00	\$0.00 <a href="#">Void</a>
<a href="#">View</a> V0014	Fernwood Management Specialists	Advance paid	Printed Check	07/01/2022	USD	\$600.00	USD	\$600.00	Payments - E200: 2021/09/09 11:54:09 8517 Batch	\$0.00	\$600.00 <a href="#">Void</a>
<a href="#">View</a> V0012	Night Vale Custom Murals	Partially applied	Printed Check	07/01/2022	USD	\$1,900.00	USD	\$1,900.00	Payments - E200: 2021/09/09 11:37:24 1341 Batch	\$318.19	\$1,181.81 <a href="#">Void</a>

(1 - 14 of 14)



# AP Advances Enhancements

AP Advances work with Multi-Currency. Note: AP advances in a multi-base company currently work at entity level only!

AP Advances

Post & new

Draft & new

Cancel

More actions

Advance date \*

07/20/2022

Vendor \*

V0075--Cuisina Royale

Transaction currency \*

CAD

Base currency

USD

Exchange rate type

Intacct Daily Rate

Exchange rate date

07/20/2022

Exchange rate

.7736

Payment method \*

Record transfer

Bank \*

US Operating--US Commercial Bank (L)(USD)

Reference number

2629517-148

Attachment

Attach-000011--cuisina-royale-2022-07-20

Description

Freezer deposit

Entries Show defaults

	Account *	Transaction amount *	Base amount	Department	Location	Memo	
1	1300--Prepaid Expens	250.00	--	510--Kitchens	210--Central	Freezer deposit	+ -
2	1300--Prepaid Expens		--				+
Total		250.00	--				



# AP Advances Visibility

Advance

Print to... Duplicate Done Email payment notice More actions

Advance information

Posting details

Applied bills

History

Total advance paid  
300.00 USD

Applied amount  
300.00 USD

1

Advance due  
0.00 USD

State  
Fully applied

Advance date  
07/01/2022

Vendor  
V0034--Equipit Commercial  
Fixtures

Transaction currency  
USD

Base currency  
USD

Exchange rate type  
--

Exchange rate date  
--

Exchange rate  
--

Payment method  
Record transfer

Bank  
BB Operating

Reference number  
935178-EL1258

Attachment  
--

Description

Entries

	Account	Transaction amount	Base amount	Department	Location	Memo
1	1300--Prepaid Expenses	300.00	300.00	510--Kitchens	E300--Lola's Pies & Pastries (US)	Deposit
	Total	300.00	300.00			



# AP Advances Visibility

☰ Advance

Print to...

Duplicate

Done

Email payment notice

More actions ▾

Advance information

Posting details

Applied bills

History

## Bills paid

	Date applied	Bill number	Due date	Rec. payment date	Total billed	Total due	Total applied
1	12/07/2021	<a href="#">DDM-002-R</a>	01/06/2022	--	98.50	0.00	98.50
2	06/02/2022	<a href="#">272757</a>	07/02/2022	--	175.00	0.00	175.00
3	06/14/2022	<a href="#">6246357</a>	07/14/2022	--	200.00	0.00	200.00
4	06/17/2022	<a href="#">36435235</a>	07/17/2022	--	120.00	0.00	120.00
Total					593.50	--	593.50





**Bill 510-1429650**

Transaction Posting details History

### Steampunk Computer Repair (V0013)

Vendor ID balance: [View due](#)

Bill date	Due date	Overdue	Bill total	Amount paid	Amount due	Bill state
05/16/2022	06/30/2022	26 days	250.00 USD	0.00 USD	250.00 USD	Posted

Date 05/16/2022	GL posting date 05/16/2022	
Vendor V0013--Steampunk Computer Repair	Pay to Alexandria Accountant	Return to Steampunk Computer Repair(VV0013)
	<a href="mailto:alix@alixnorth.com">alix@alixnorth.com</a>	1885 Temple Dr San Francisco, CA 94114 <a href="mailto:alix@sappho.com">alix@sappho.com</a>
Bill number 510-1429650	Reference number --	Description

Term Net 45	Recommended to pay on 06/15/2022	Attachment <a href="#">Attach-000004</a>
Due date 06/30/2022	Payment priority Normal	

☐ Place this bill on hold

> Tax information

> Currency



## Accounts Receivable Enhancements

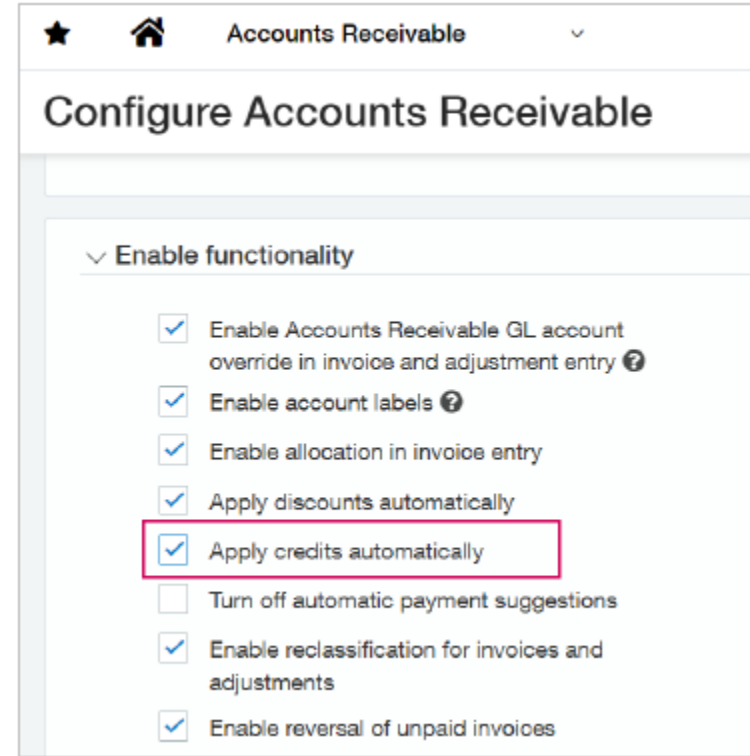
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# Receive Payment Enhancement

- Clear credits before posting payments if credit should not be applied
- Setting is universal for all users, not a user preference.



★ 🏠 Accounts Receivable ▾

## Configure Accounts Receivable

▾ Enable functionality

- ☒ Enable Accounts Receivable GL account override in invoice and adjustment entry ?
- ☒ Enable account labels ?
- ☒ Enable allocation in invoice entry
- ☒ Apply discounts automatically
- ☒ Apply credits automatically
- ☐ Turn off automatic payment suggestions
- ☒ Enable reclassification for invoices and adjustments
- ☒ Enable reversal of unpaid invoices



# Receive Payment UI Enhancement

- If customer only has one invoice, you don't need to 'select' it

✓ Invoices selected for payment

Auto-apply OFF

Amount received -- Credits applied -- Total payment applied -- Amount available to apply -- Amount overpaid -- Discounts applied 0.00

Select invoices

	Invoice no	Customer	Txn. currency	Txn. amount	Credits available	Credits to apply	Discount available	Apply discount	Amount due	Payment amount	Outstanding amount	Line details	
1	100016	Wachusett Paper Company	USD	1,000.00	0.00		--	<input type="checkbox"/>	1,000.00		1,000.00	<a href="#">Line details</a>	<input type="checkbox"/> <input type="checkbox"/>



# Receive Payment UI Enhancement

- Create journal entry
- Create advance
- Create adjustment

★ 🏠 Accounts Receivable 🔍 Search

## Receive Payment

Post & new Cancel More actions

Payment information

Account type <input checked="" type="radio"/> Bank <input type="radio"/> Undeposited Funds Account	Account * CHK0001--HSBC(USD)	Payment method * Check
Customer * 	Customer balance --	Invoice currency USD
Amount received (USD) * 0.00	Receipt date * 04/11/2022	Payment date * 04/11/2022
Check no. 	Payment memo 	Attachment 

More actions menu:

- Create journal entry
- Create advance
- Create adjustment
- I did this page
- Object definition
- Table size



# Dunning notices for Customer Collections

- What is Dunning?
  - Dunning is the process of communicating with customers to collect overdue balances. These communications can progress from gentle reminders to more aggressive letters as accounts become more overdue.
  - After you setup dunning in Intacct, print or email notices to customers to inform them of overdue accounts.



# Dunning notices: How it works

## Step 1

- *Set up dunning levels*

## Step 2

- *Filter by dunning level to send notices*

## Step 3

- *Send & track dunning notices*

sage Intacct

125, S Market Street, 125, S Market Street  
San Jose, CA 95113

0A  
abc st  
1st corss  
Houston Texas 76001

Date: 04/14/2022

Dear Power Aerospace Materials,

Our records indicate that your account is currently overdue. This is a reminder to please remit payment as soon as possible. Below is a summary of your account.

Invoice number	Invoice Date	Due Date	INVOICE AMOUNT (USD)	AMOUNT DUE (USD)
INV-004357	04/06/2022	04/06/2022	2555	2233
INV-004367	04/14/2022	04/29/2022	100	100
INV-004368	04/14/2022	04/29/2022	90	90

Total due(USD): 2423.00


We appreciate if you can let us know the status of this payment. Please send payment to the address above (confirm how payment should be made) or contact us to make payment arrangements. Thank you for your prompt response and continued business.



Regards,




# Dunning notices: Step 1

- Dunning levels
  - Dunning levels can be defined with ranges on the following:
    - Days overdue
    - Invoice amount
    - Both
  - Customize the dunning level configuration with multiple levels
    - Customize the notice sequencing for each level.
    - Assign a default email template
    - Assign a default printed document template.

 Intacct SL\_Base\_SeedMCPMega\_m1 Top level ▾

  Accounts Receivable ▾

 **Dunning level**

Level name	Minimum days overdue
Dunning Level 1	15
Transaction currency	Maximum days overdue
USD	30
Printed document template default	Minimum invoice amount
Intacct_Dunning_Notice_withLogo	10.00
Email template default	Maximum invoice amount
1	--
Notice sequencing	Status
<a href="#">DN_Seq</a>	Active





# Dunning notices: Step 2

- Filter for invoices based on invoice date or due date
- Based on the dunning level you select, the default printed document template and email template populated
- Override the default printed document and email template
- Option to attach invoices to the dunning notice

The screenshot shows the Sage Intacct interface for 'Print or Email Dunning Notices'. The header includes the Sage logo, the company name 'Intacct SL\_Base\_SeedMCPMega\_m1', and a 'Top level' dropdown. The main title is 'Print or Email Dunning Notices'. Below this, there are several sections for configuring the dunning notice:

- Sender:** Includes fields for 'Sender email address' (qa-auto-emails@intacct.com), 'Sender name' (2nd, 4th, 6th Level Approver Auto), and 'Sender phone number'.
- Filters:** A section with a dropdown arrow, containing:
  - Time Period:** Includes 'Report as of' (Today selected, Select date option) and 'Based on' (Invoice date selected, Due date option).
  - As of date:** A date field showing 04/14/2022 with a calendar icon.
  - Recipients:** Includes 'Dunning level' (dropdown), 'From customer' (dropdown), 'To customer' (dropdown), and 'Customer type' (dropdown).
  - Format:** Includes 'Printed document template' (dropdown) and 'Email template' (dropdown).
  - Options:** A checkbox for 'Attach invoices to dunning notices'.
- Buttons:** An 'Apply filters' button is located at the bottom of the filters section.

# Dunning notices: Step 3

- Delivery options include:
  - Print
  - Email
  - Both
- You can see the number of invoices attached to each dunning notice.
- Override default email addresses here

Dunning notices to print or email

	Print	Email	Customer ID	Customer name	No. invoices attached *	To (seperated by , or ;)	Cc (seperated by , or ;)	Bcc (seperated by , or ;)
	<input type="checkbox"/>	<input type="checkbox"/>						
1	<input type="checkbox"/>	<input type="checkbox"/>	2	Logic Solutions	1	qa-auto-emails@intacct.c		
2	<input type="checkbox"/>	<input type="checkbox"/>	BTI	Berkeley Technology Inc	1	qa-auto-emails@intacct.c		
3	<input type="checkbox"/>	<input type="checkbox"/>	Customer_001	Customer_001	9			
4	<input type="checkbox"/>	<input type="checkbox"/>	Customer_002	Customer_002	9			
5	<input type="checkbox"/>	<input type="checkbox"/>	Customer_004	Customer_004	3			
6	<input type="checkbox"/>	<input type="checkbox"/>	DS	Decision Solutions	1	qa-auto-emails@intacct.c		
7	<input type="checkbox"/>	<input type="checkbox"/>	MI	Modulus Industries	1	qa-auto-emails@intacct.c		
8	<input type="checkbox"/>	<input type="checkbox"/>	MR1	QuickMedia M C Services	1	qa-auto-emails@intacct.c		



# Track sent Dunning notices

- Track all dunning notices sent to your customers on the Dunning notices list
- View a specific dunning notice to see more information and the invoices attaches to the notice.
- You can also drill down on the number of invoices
- Resend dunning notices from this list

Sage Intacct SL\_Base\_SeedMCPMega\_m1 Top level

Mr. 2nd, 4th, 6th Level Approver Help & Support

Accounts Receivable

Dunning Notices

Add Done Export

All Manage views Include private Advanced filters Clear all filters

1 2 (1 - 20 of 30)

	Dunning notice ID	Created	Dunning level	Customer ID	Customer name	Trx. amount overdue	Transaction currency	Amount overdue	No. of invoices	Delivery method
<a href="#">View</a>	DN-31	04/13/2022 21:59:37	DN_MinAmtMax_Pos	Customer_004	Customer_004	213.00	USD	213.00	3	Printed
<a href="#">View</a>	DN-30	04/06/2022 01:45:56	DN_MinAmtMax_Pos	Customer_001	Customer_001	696.00	USD	696.00	9	Printed
<a href="#">View</a> <a href="#">Resend</a>	DN-29	04/06/2022 01:21:23	DN_MinAmtMax_Pos	Customer_002	Customer_002	639.00	USD	639.00	9	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-28	04/06/2022 00:55:18	Dunning leve_EUR	NS	Network Shift Corp	1,000.00	EUR	1,119.30	1	Both
<a href="#">View</a>	DN-27	04/06/2022 00:36:49	L1_1MD	DS	Decision Solutions	22.00	USD	22.00	1	Printed
<a href="#">View</a> <a href="#">Resend</a>	DN-26	04/06/2022 00:27:43	L1_1MD	DS	Decision Solutions	22.00	USD	22.00	1	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-25	04/06/2022 00:26:24	DN_MinAmtMax_Pos	DS	Decision Solutions	22.00	USD	22.00	1	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-24	04/06/2022 00:25:56	DN_MinAmtMax_Pos	DS	Decision Solutions	22.00	USD	22.00	1	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-23	03/29/2022 01:52:20	DN_MinAmtMax_Pos	Customer_001	Customer_001	0.00	USD	696.00	9	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-21	03/28/2022 00:08:46	L1_1MD	Customer_001	Customer_001	0.00	USD	696.00	9	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-22	03/28/2022 00:08:46	L1_1MD	Customer_004	Customer_004	0.00	USD	813.00	4	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-20	03/28/2022 00:08:43	L1_1MD	Customer_001	Customer_001	0.00	USD	696.00	9	Both
<a href="#">View</a> <a href="#">Resend</a>	DN-19	03/28/2022 00:08:40	L1_1MD	Customer_002	Customer_002	0.00	USD	639.00	9	Emailed
<a href="#">View</a> <a href="#">Resend</a>	DN-18	03/28/2022 00:08:40	L1_1MD	Customer_001	Customer_001	0.00	USD	696.00	9	Emailed
<a href="#">View</a> <a href="#">Resend</a>	DN-17	03/28/2022 00:08:38	L1_1MD	Customer_001	Customer_001	0.00	USD	696.00	9	Emailed
<a href="#">View</a>	DN-16	03/28/2022 00:08:35	L1_1MD	Customer_002	Customer_002	0.00	USD	639.00	9	Printed

# Statements

- Statement Date Field available
- If a date is not entered, the system will pick up last date for the time period selected

Sage | Intacct

★ 🏠 Accounts Receivable

### Print/Email Statements

- ☒ Show all transactions
- ☐ Show all but reversed payments
- ☐ Show customers with zero balances if activity occurred
- ☐ Show customers flagged as inactive if activity occurred

#### Format

Printed document template  
Statements without logo

Email template

Statement date





# Inventory Enhancements

*We'll get you there.*

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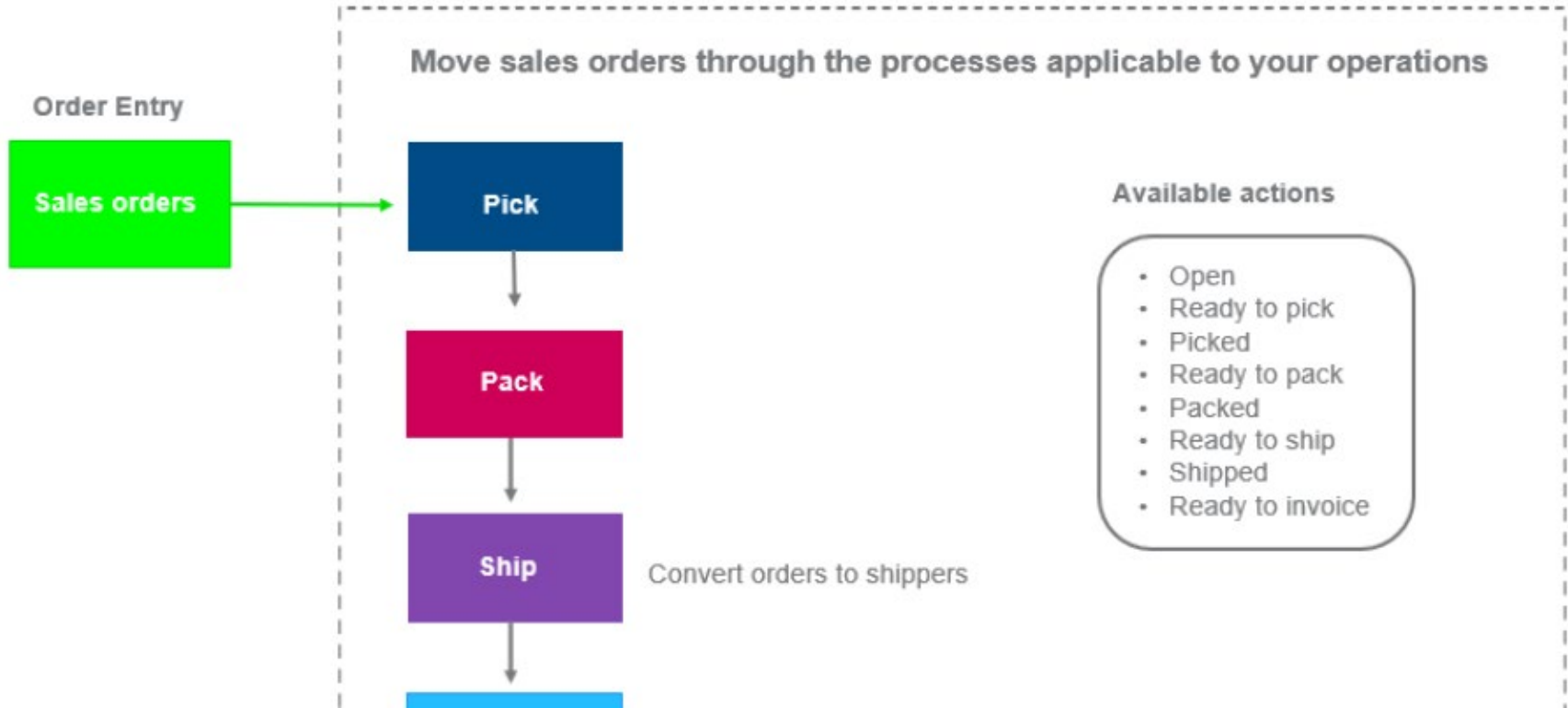
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# Inventory Improvements

- Enhanced Cycle Counts
  - Option to include zero and negative quantity on hand items
  - Assign default dimension values on reconciliation for customers that have mandatory dimensions on an item
- Stock able kit tracking
  - Allowing tracking for parent and component items
  - Posting tab for build/disassemble kits
- Inventory Fulfillment\*
  - Pick, pack, ship, invoice fulfillment process
  - 360 visibility into fulfillment activity from order



# Sales Order Fulfillment – Early Adopter



# Commit Quantities – Early Adopter

- When creating a Sales Order, you may want to enter the quantity to reserve for an item or the quantity that's already been picked
- Once quantities are entered, they can no longer be used by other sales orders or fulfillment activities
- Setup the transaction definition to enable reserving and picking inventory items
  - **Quantity Reserved:** the quantity that's set aside to fill the item. Reserved quantity is considered to still be on the warehouse shelves but no longer available to be used
  - **Quantity picked (Allocated):** quantity that's been picked to fill the order. It's not longer considered to be on the warehouse shelves and no longer available to be used elsewhere





# Cycle Counts

- Now includes items with a QOH of zero or negative as long as that item has at least 1 transaction against it

★ 🏠 Inventory Control ▼ 🔍 Search 🔖

Select Items to Cycle Count ↗ ✕

Items to select

Items selected: 0 Add selected

<input type="checkbox"/> ▼	Item ID	Item name	Bin	Row	Aisle	Zone	Serial no	Lot no	Units	Cycle	Product line	Expiration Date	Quantity on hand
<input type="checkbox"/>	1	PC Computer	--	--	--	--	--	--	Each	--	1	--	0
<input type="checkbox"/>	1122	1122	--	--	--	--	--	--	Each	--	--	--	-5
<input type="checkbox"/>	A001	Desktop-HP	--	--	--	--	--	--	Each	--	Desktop	--	2
<input type="checkbox"/>	Costing_Average	Costing_Average - Name	--	--	--	--	--	--	Each	--	--	--	0
<input type="checkbox"/>	Costing_FIFO	Costing_FIFO - Name	--	--	--	--	--	--	Each	--	--	--	0
<input type="checkbox"/>	Costing_SKIT	Costing Stockable Kit	--	--	--	--	--	--	Each	--	Auto Product Line	--	0
<input type="checkbox"/>	Lot_Item_001	Lot_Item	--	--	--	--	--	Lot001	Each	--	--	--	5
<input type="checkbox"/>	Serial_Item_001	Serial_Item	--	--	--	--	Aaa 2905	--	Each	--	--	--	1
<input type="checkbox"/>	Serial_Item_001	Serial_Item	--	--	--	--	Aaa 2903	--	Each	--	--	--	0
<input type="checkbox"/>	Serial_Item_001	Serial_Item	--	--	--	--	Aaa 2901	--	Each	--	--	--	0
<input type="checkbox"/>	Serial Item 001	Serial Item	--	--	--	--	Aaa 2904	--	Each	--	--	--	1

Close



# Cycle Counts

## Cycle Count Information

Update quantity on hand

Start count

Done

More actions

Summary

Count ID

IC:0303:doc

Assigned to

22

Actual count start date

--

Count description

Monthly tool count

Count status

Not Started

Actual count end date

--

Warehouse

NWH

Quantity on hand last updated

06/16/2022 12:37:14

☐ Show quantity on hand after count is started

Items included in count

Items selected: 0

Remove

Select items

<input type="checkbox"/>	Item ID	Item name	Bin	Row	Aisle	Zone	Serial no	Lot no	Expiration date	QOH as of last update	Units
<input type="checkbox"/>											
<input type="checkbox"/>	TS01	Hammer	--	--	--	--	--	--	--	80	Each
<input type="checkbox"/>	TS02	Drill	--	--	--	--	--	--	--	85	Each
<input type="checkbox"/>	TS03	Screwdriver	--	--	--	--	--	--	--	70	Each
<input type="checkbox"/>	TS04	Grinder	--	--	--	--	--	--	--	100	Each



# OE Tracking information on Invoices and Returns

Line #	Item #	Description	Unit	Qty	Unit Price	Amount
1	301 Serial tracked	Serial tracked item	Each	3	200.00	600.00
2	404 Lot tracked	Lot tracked item	Each	10	100.00	1,000.00
					SUBTOTAL	1,600.00
					Tax	128.00
					TOTAL	1,728.00

Serial, lot, and expiration dates in the invoice:

Line #	Item #	Serial #	Lot #	Expiration date	Qty
1	301 Serial tracked	400027			1
1	301 Serial tracked	400028			1
1	301 Serial tracked	400029			1
2	404 Lot tracked		101		5
2	404 Lot tracked		102		5



# Stockable Kits tracking

Allows the creation of Stockable Kits that require tracking for the Parent Kit or any of the components.

- Added new “Posting Detail” tab for:
  - Build Kits
  - Disassemble Kits
- Allowing Tracking for:
  - Parent Item
  - Component Item



# Stockable Kits tracking

During Build of Stockable kit you will now see the “Serial, Lot, Bin” field if either the parent item and/or the components are tracked.

Build Kits

F

Item totals	Subtotals	Transaction total	Transaction status
0.00	0.00	0.00	--

Date \*

04/10/2022

Document number \*

JDB Demo SK Track

Reference number

Message

JDB Demo SK Track

Attachment

Entries

Show defaults

	Item ID *	Warehouse	Quantity *	Unit	Cost *	Extended cost	Serial, lot, bin	
≡	1	SK-JDB-Test--SK-JDE ▾	1--US TX Warehouse 1 ▾	1	Each ▾	0.0000000000	0.0000000000	Serial, Lot, Bin, Exp + 🗑
≡	2				Show Details (Ctrl+▼)			+



# Stockable Kits tracking

## Disassemble Kits

	Item ID	Quantity	Unit	Cost	Extended cost	Serial, lot, bin
1	SK-JDB-Test--SK-JDB-Test	1	Each	210.29	210.29	<a href="#">Serial, Lot, Bin, Exp</a>

### DETAILS

Item description  
SK-JDB-Test

Memo

### SERIAL, LOT, BIN

Serial number	Quantity	
1 123456	1	
Total	1	

### KIT COMPONENTS

	Component ID	Kit qty required	Component qty per kit	Component qty required	Component qty selected	Serial, lot, bin
1	1	1	1	1	1	<a href="#">Bin</a>
2	2	1	1	1	1	<a href="#">Bin</a>
3	Serial_Item_001	1	1	1	1	<a href="#">Serial</a>
4	Tablets Tracked	1	1	1	1	<a href="#">Serial, Lot, Bin, Exp</a>
5	10257LEGO	1	1	1	1	

When Disassembling it will not mention the actual revision of the stockable kit that was assembled and auto populate all the tracking information and quantities that were build ready for Disassembly

4	Tablets Tracked	1	1	1	1	<a href="#">Serial, Lot, Bin, Exp</a>
---	-----------------	---	---	---	---	---------------------------------------

5

### SERIAL, LOT, BIN

	Serial number	Lot number	Bin	Expiration date	Qty available	Qty to build
1	10	666666	B1	01/01/2023	0	1
Total						1



# Stockable Kits tracking

On Post you can now go into the Stockable Kit and click on the Posting Details tab to see the GL Postings

Build Kits-JDB TEST SK

DoneMore actions

TransactionPosting detailsHistory

General ledger journals posted

Book ID	Journal	Journal no.	Date	Type	Line no	Account no.	Account name	Location	Txn currency	Debit txn amount	Credit txn amount	Debit amount	Credit Amount	Memo
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	1	1450	Inventory - Transit	United States of America	USD	0.00	--	0.00	--	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	1	1450	Inventory - Transit	United States of America	USD	0.00	--	0.00	--	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	1	1450	Inventory - Transit	United States of America	USD	0.00	--	0.00	--	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	1	1450	Inventory - Transit	United States of America	USD	100.00	--	100.00	--	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	1	1450	Inventory - Transit	United States of America	USD	110.29	--	110.29	--	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	2	1463	Inventory - Standard	United States of America	USD	--	110.29	--	110.29	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	3	1400	Inventory	United States of America	USD	--	0.00	--	0.00	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	4	1400	Inventory	United States of America	USD	--	100.00	--	100.00	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	5	1400	Inventory	United States of America	USD	--	0.00	--	0.00	--
ACCRUAL	ICJ	36	04/10/2022	Inventory posting	6	1400	Inventory	United States of America	USD	--	0.00	--	0.00	--
Total										210.29	210.29	210.29	210.29	





## Reporting Enhancements

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# Audit Report



Wholesale Distribution

Top level ▾



preview user

Help & Support



Platform Services ▾

Search



## Custom Report Wizard - Audit History Report

Save

Duplicate

View audit trail

Cancel

Run Report

### Step 2: Add columns to the report

Step 2 of 15

Add columns ▾

« Back

Next »

#### ▼ Audit History

Select All | Deselect All

Access date ☒

Action ☒

Details ☒

Field after ☒

Field before ☒

Field name ☒

IP address ☐

Object ☐

Record ☐

Record URL ☐

User ☒

### Audit Trail

Done

Help

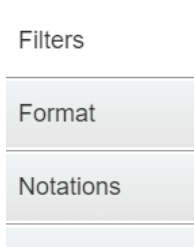
More actions ▾

Date	Action	Completed by	Source	Field	Before	After
5/19/2020 20 2:22 PM PDT	Modify	clarison	User Interface	Processing...	Processing...	Processing...
5/20/2020 3:55 PM PDT	Modify	ashleydrew	User Interface	Term	Net 30	Net 60
6/17/2020 6:57 PM PDT	Modify	ashleydrew	User Interface	Term	Net 60	Net 90
8/1/2020 5:15 PM PDT	Modify	apurviss8	User Interface	Base amount	14378.29	23489.45
8/2/2020 8:32 PM PDT	Modify	apurviss8	User Interface	Department	1003 - Ops	1002 - IT



# Include Inactive dimensions in report selection

- A new user setting allows the filter prompts to show all values regardless of whether the dimension or account is active or inactive. This means that both active and inactive options appear in drop-down selections
  - For existing users, the value remains Hide inactive values unless you change the setting to Display all values. Until then, inactive accounts and dimensions will not be visible or selectable
  - For new users, the default is Display all values. Inactive accounts and dimensions will appear in the selection list. You can hide inactive values from the selection list by changing the option in preferences



Reporting Book ACCRUAL ☒ Prompt

Define dimension filters

Department	<span>All Departments</span>	<input checked="" type="checkbox"/> Include subs	<input checked="" type="checkbox"/> Prompt	<input type="checkbox"/> Run as Individual Reports	<input checked="" type="checkbox"/> Hide Inactives
Location	<span>All Locations</span>	<input checked="" type="checkbox"/> Include subs	<input checked="" type="checkbox"/> Prompt	<input type="checkbox"/> Run as Individual Reports	<input checked="" type="checkbox"/> Hide Inactives

General preferences

Language  
English (UK)

Time zone  
GMT (Greenwich Mean Time) Dublin,

Time format  
HH12:MI:SS AM/PM

Date format  
MM/DD/YYYY

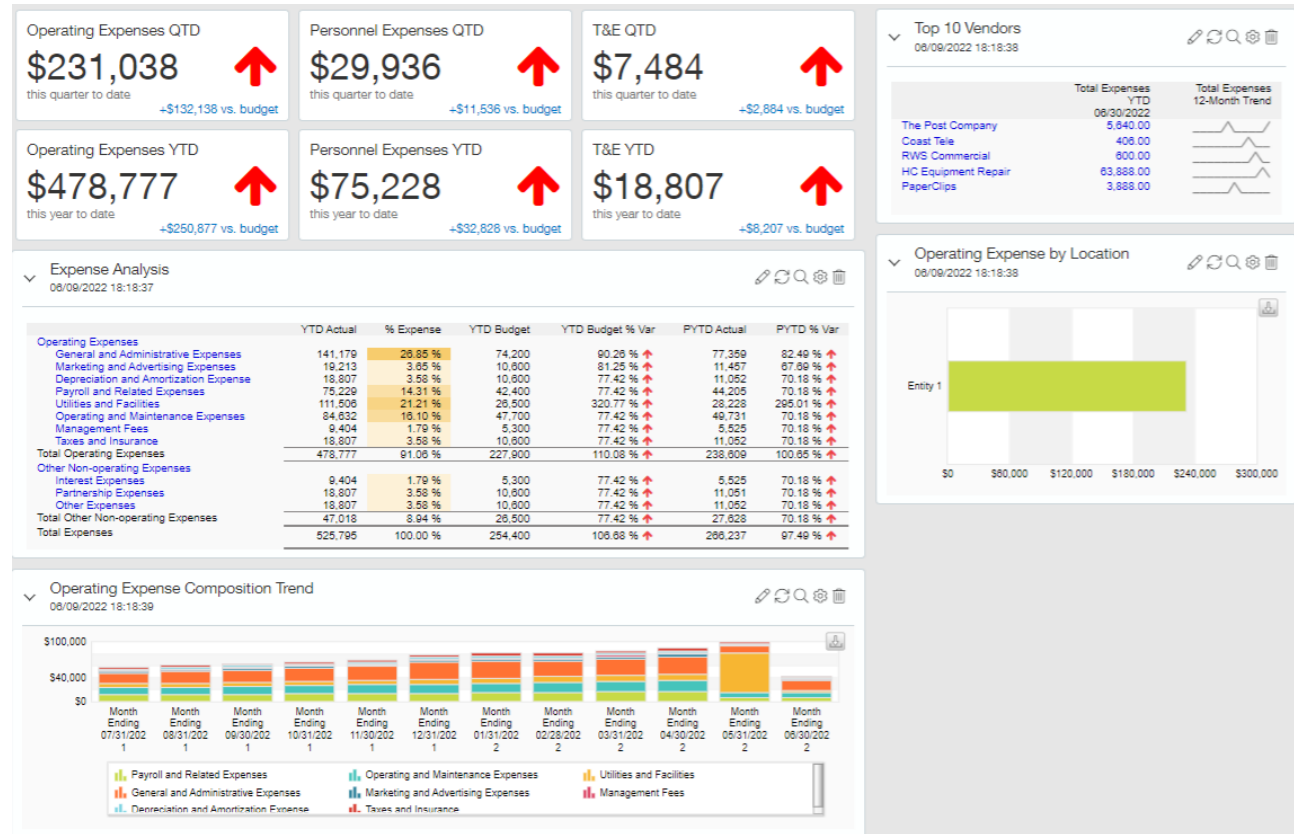
Report filters

☒ Display all values

☐ Hide inactive values

# Role-Based Dashboards

- Out of the Box
- AP Manager, AR Manager, Department Manager, CFO, Controller
- Can download from Dashboard library, **IF** the Quickstart is General or Nonprofit.



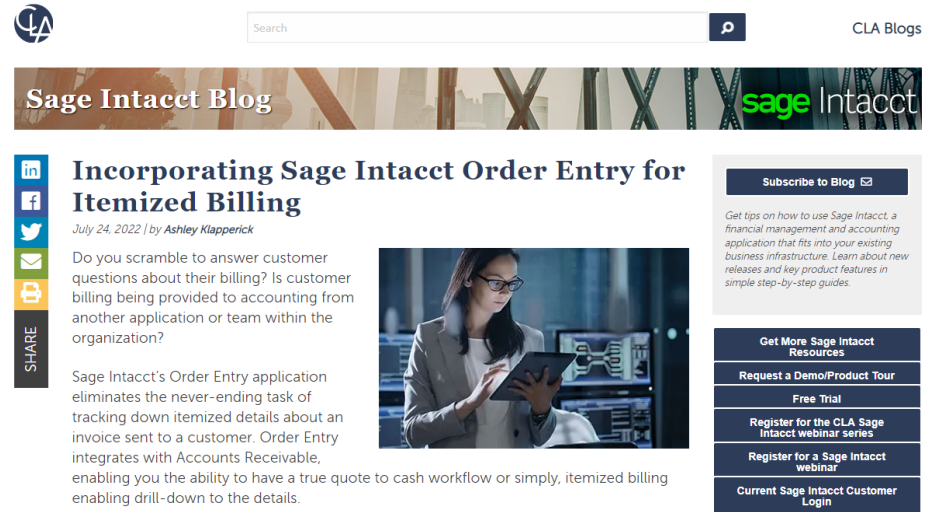
# Resources

- Intacct Learning Center Training & Release Notes
- Intacct Customer Office Hours
- View and Subscribe to the CLA Intacct Blog

<https://blogs.claconnect.com/intacct/>

- Continue to join our monthly Intacct Webinars

<https://www.claconnect.com/events/2022/2022-sage-intacct-webinar-series/>



The screenshot shows the Sage Intacct Blog homepage. At the top is a search bar and a 'CLA Blogs' link. The main header features the 'Sage Intacct Blog' title and the Sage Intacct logo. A featured article titled 'Incorporating Sage Intacct Order Entry for Itemized Billing' by Ashley Klapperick is highlighted. To the left of the article is a 'SHARE' button with icons for LinkedIn, Facebook, Twitter, Email, and Print. To the right is a 'Subscribe to Blog' button and a list of resource links including 'Get More Sage Intacct Resources', 'Request a Demo/Product Tour', 'Free Trial', 'Register for the CLA Sage Intacct webinar series', 'Register for a Sage Intacct webinar', and 'Current Sage Intacct Customer Login'. A woman using a tablet is shown in the background of the featured article.

**Sage Intacct Blog**

**Incorporating Sage Intacct Order Entry for Itemized Billing**  
July 24, 2022 | by Ashley Klapperick

Do you scramble to answer customer questions about their billing? Is customer billing being provided to accounting from another application or team within the organization?

Sage Intacct's Order Entry application eliminates the never-ending task of tracking down itemized details about an invoice sent to a customer. Order Entry integrates with Accounts Receivable, enabling you the ability to have a true quote to cash workflow or simply, itemized billing enabling drill-down to the details.

**Subscribe to Blog**

Get tips on how to use Sage Intacct, a financial management and accounting application that fits into your existing business infrastructure. Learn about new releases and key product features in simple step-by-step guides.

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- Free Trial
- Register for the CLA Sage Intacct webinar series
- Register for a Sage Intacct webinar
- Current Sage Intacct Customer Login

Thank you!



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