

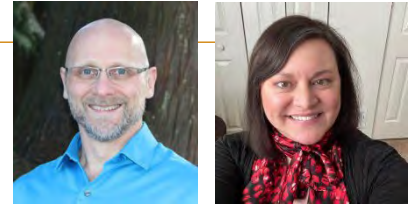
November 13, 2024

Latest Updates in the Sage Intacct 2024 Release 4



WELCOME

Today's Presenters



Todd Bowsby

Senior Manager
Armanino Advisory LLC



Jenn Bowman

Manager
Armanino Advisory LLC



Jeremy Anderson

Manager
Armanino Advisory LLC
Will be on today's presentation
to answer any questions



Alex Kim

Senior Consultant
Armanino Advisory LLC
Will be on today's presentation to
answer any questions



KNOWLEDGE

Learning Objectives



Explore the latest features and enhancements introduced in the new release



Navigate the updated user interface to simplify onboarding and boost user adoption



Identify multiple updates which you can implement to focus on automating repetitive tasks

CPE Information

Recommended CPE: 1

Delivery Method: Group
Internet Based

Field of Study: Computer
Software & Applications

Program Level: Basic

Target Audience: Sage
Intacct clients and users

Advanced Preparation: None

Prerequisite: None



Exploring New Areas

Agenda

Company & Admin	Accounts Payable	Accounts Receivable	Cash Management	Construction	Time and Expenses	Sage Intacct Real Estate	Projects and Grants
Contracts	SaaS Intelligence	Sage Fixed Assets Management	General Ledger	Inventory Control	Purchasing	Revenue Management	Tax
Payroll	SI and Continental Utility	Sage Intacct Data Flow	SI Forms & Operational Workflows	Sage Intacct EMRConnect	Ministry Intelligence	Platform Services	User Interface



Company and Administration



Company and Administration

Customer ID now in Company

To see your customer ID, go to **Company > Setup > Configuration > Company**.

When we made this change, we also changed the label for the original ID field to Company ID.

Company information

General information

Security

Accounting

Schedules

Company information

Company ID

keyword-inc

Customer ID

C1234

Name

Keyword

Use ISO country codes 

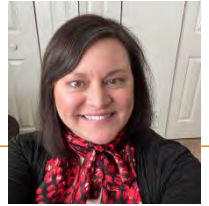


Company and Administration

New Languages – French and Spanish

You can change your company or personal language settings to the following options:

- English (Australia)
- English (United States)
- English (United Kingdom)
- English (South Africa)
- French (France)
- French (Canada) - Beta
- German (Germany)
- Spanish (Spain) - Beta



Company and Administration

New Permissions Added

Sage Intacct has added permissions to support the new features released in 2024 R4. New permissions are automatically off by default, unless otherwise noted.

- **Accounts Payable**

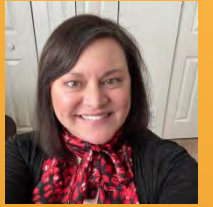
- **Vendor reconciliation: Run**
- Allows you to run the Vendor reconciliation report to view how credits and payments are reconciled to bills.

- **Accounts Receivable**

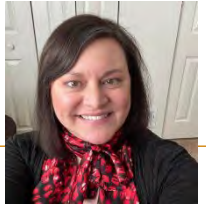
- **Customer reconciliation: Run**
- Allows you to run the Customer reconciliation report to view how customer credits and payments are reconciled to invoices.

- **Time and Expenses**

- **Electronic receipts: List, View, Edit, Delete, Upload, Manage** staff electronic receipts
- Enables you to streamline expense reporting with automated receipts submission.



Accounts Payable



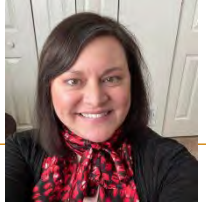
Accounts Payable

AP Automation support for Taxes solution

- AP Automation now populates tax information for companies that use the Taxes application. This means that less manual data entry is needed before posting in order to capture the transaction tax.
- Tax-related fields are populated in the following way:
 - The **Transaction has tax implications** option is selected when the predicted location has an assigned tax solution.
 - **Tax solution** is derived from the predicted location.
 - The **Inclusive tax** option is selected when the previous bill for the vendor had inclusive tax.
 - Line entries display the **Transaction tax** when the original document has tax information for each line.
- AP Automation is now generally available for Germany.



Reminder that the American Express Vendor Payments is being retired, effective 12/31/2024.



Accounts Payable

Send automatic vendor payment notifications to more recipients

- You may now configure AP to send an automatic remittance email to both a primary and a secondary email address.
- **Enable secondary email payment notifications**
 1. Go to **Accounts Payable > Setup > Configuration**.
 2. In the Enable functionality section, select **Include secondary email contacts in automatic payment notifications** and **Save**.
- **Set up a vendor to receive payment notifications**
 1. Go to **Accounts Payable > All > Vendors** and select **Edit** beside the appropriate vendor.
 2. On the Payment Information tab, select **Send automatic payment notification**.
 3. On the Contact list tab, verify the vendor name and email address. The payment notification email is sent to the primary and secondary email addresses listed in the Pay-to contact for the vendor. The vendor Print as name appears in the email greeting line.
 4. If the vendor Pay-to contact is set to Same as vendor, the Print as name and email addresses is taken from the first tab of the vendor record and **Save**.



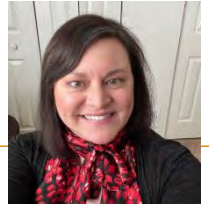
Accounts Payable

Reconcile payments and credits to bills

- Vendor reconciliation report is now located in **Accounts Payable > All > Reports > Vendor reconciliation**.
- The Vendor reconciliation report answers the following types of questions:
 - Which credits and payments were applied to a given bill?
 - Where was a given credit applied?
 - Which transactions share a specified match sequence?
 - What transactions remain partially matched or not matched at all?

As of date: 03/31/2019 - 10/31/2024
Created on: 10/09/2024, 7:46 PM PST

Vendor	Date	Document	Memo	Txn Type	Txn currency	Txn amount	Match sequence	Charges (USD)	Payments (USD)	Balance (USD)
V0051 - All Pro Construction	09/01/2024	9026849284	Deposit	Advance	USD	500.00	JC		500.00	(500.00)
	09/06/2024	129589	Annex project	Bill	USD	980.00	JD	980.00		480.00
	09/11/2024	129597	Annex project	Bill	USD	750.00	JF	750.00		1,230.00
	09/17/2024	DM0081		Adjustment	USD	(100.00)	JE	(100.00)		1,130.00
	10/09/2024	DM0081		DM0081 applied on 129597	USD	100.00	JF		100.00	1,030.00
	10/09/2024	DM0081		DM0081 applied on 129597	USD	100.00	JE	100.00		1,130.00
	10/09/2024	309680348		9026849284 applied on 129589	USD	500.00	JC	500.00		1,630.00
	10/09/2024	309680348		9026849284 applied on 129589	USD	500.00	JD		500.00	1,130.00
	10/09/2024	309680348		Payments	USD	480.00	JD		480.00	650.00
	10/09/2024	465363823		Payments	USD	650.00	JF		650.00	0.00
Total for All Pro Construction								2,230.00	2,230.00	0.00
Totals								2,230.00	2,230.00	0.00



Accounts Payable

Pay bills enhancements—Early adopter

- From the main Pay bills page, you can now do the following:
 - Load up to 5,000 bills in Pay bills at one time.
 - Sort and filter the entire list of bills by Bill number, Bill date and Due date
 - Drill down to credit details by selecting the Credit amount value for a bill, in the list of bills to pay.
 - In the Apply credit screen, sort and filter the list of credits by Credit type, Reference number, Line no., Credit date, Account, Department, Location, and Reference bill number.
 - In the Bill details screen, filter by Account, Department, Location, Currency, Amount due, Credits available, Credits to apply, Discounts and Amount to pay.

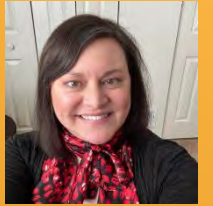
Pay bills Add to outbox Pay now Outbox payments: 0 Pay by entity More actions

Items selected 4890 Apply credits Clear credits Clear payment amount

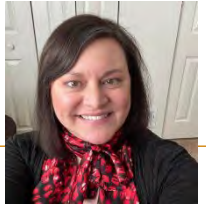
	1 Vendor	2 Bill no.	Bill date	Due date	Currency	Amount due	Payment date	Preferred payment method	Credits available
1	✓ V0026--Dr. Fluffypants Prescription Diets	CM0917	12/20/2023	--	USD	100.00	10/04/2024	--	0.00
2	✓ V0005--Boop POS Systems	1745859	08/28/2024	09/27/2024	USD	15,000.00	10/04/2024	--	150.00
3	✓ V0003--Allabuzz Telecommunications	47212	08/22/2024	09/21/2024	USD	500.00	10/04/2024	--	0.00
4	✓ V0002--The Shopkeepers Shop	11248	08/08/2024	09/07/2024	USD	225.00	10/04/2024	--	100.00
5	✓ V0018--Reverse Electricity	RE-003	07/31/2024	08/30/2024	USD	500.00	10/04/2024	--	0.00
6	✓ V0011--Diva Grooming	18980	07/30/2024	08/29/2024	USD	20.00	10/04/2024	--	0.00

3





Accounts Receivable



Accounts Receivable

Reconcile customer payments & credits to invoices

- Customer reconciliation report is now located in **Accounts Receivable > All > Reports > Customer reconciliation**.
- The Customer reconciliation report answers the following types of questions:
 - Which credits and payments were applied to a given invoice?
 - Where was a given credit applied?
 - Which transactions share a specified match sequence?
 - What transactions remain partially matched or not matched at all?

As of date: 09/01/2024 - 09/30/2024
Created on: 10/09/2024, 6:54 PM PST

Customer	Date	Document	Memo	Txn Type	Txn currency	Txn amount	Match sequence	Charges (USD)	Payments (USD)	Balance (USD)
C-105 - Mammoth Pictures	09/01/2024		Balance forward							(661.62)
	09/07/2024	ADJ-073		Invoice	USD	100.00	AAAEH	100.00		(561.62)
	09/14/2024	ADJ-074		Invoice	USD	100.00	AAAEI	100.00		(461.62)
	09/21/2024	ADJ-076		Invoice	USD	100.00	AAAEJ	100.00		(361.62)
	09/23/2024	122		Invoice	USD	100.00		100.00		(261.62)
	09/26/2024	ADJ-077		Invoice	USD	100.00	AAAEK	100.00		(161.62)
	09/07/2024	RCPT-139	Discount	Payments	USD	5.00	AAAEH		5.00	(166.62)
	09/07/2024	RCPT-139		Payments	USD	95.00	AAAEH		95.00	(261.62)
	09/14/2024	RCPT-140	Discount	Payments	USD	5.00	AAAEI		5.00	(266.62)
	09/14/2024	RCPT-140		Payments	USD	95.00	AAAEI		95.00	(361.62)
	09/21/2024	RCPT-141	Discount	Payments	USD	5.00	AAAEJ		5.00	(366.62)
	09/21/2024	RCPT-141		Payments	USD	95.00	AAAEJ		95.00	(461.62)
	09/28/2024	RCPT-142	Discount	Payments	USD	5.00	AAAEK		5.00	(466.62)
	09/28/2024	RCPT-142		Payments	USD	95.00	AAAEK		95.00	(561.62)
Total for Mammoth Pictures								500.00	400.00	(561.62)
Totals								500.00	400.00	(561.62)



Accounts Receivable

Enhancements to Accounts Receivable statements

- Remove the need for customers to perform manual calculations by adding a running balance to your custom statement templates.
- Currency symbols now display alongside amounts by default, adding clarity to foreign-currency statements.
 - Add a running balance to your existing custom templates using the merge field <<PREENTRY_BALANCE>>.
 - The running balance for Accounts Receivable statements is supported in printed document templates only.
 - Standard statement templates (those with a document owner of Intacct) do not include running balances.

Customer ID: C0033

Bill To: Main Street Pet, Inc
 Attn: Accounts Payable
 1092 Commercial Blvd
 Chicago, IL 61629

DATE	INVOICE	CHARGES	PAYMENTS	BALANCE
	Balance forward	\$0.00		\$345.00
07/09/2024	INV0076	\$345.00		\$625.00
07/18/2024	INV0077	\$280.00		\$280.00
08/09/2024	Payment 10872 applied To invoice		\$345.00	\$0.00
08/16/2024	Payment 10941 applied To invoice		\$280.00	\$588.00
09/02/2024	INV0078	\$588.00		\$588.00

Total Due: \$588.00



Account Receivable

Sunset of customer payment service integrations next year

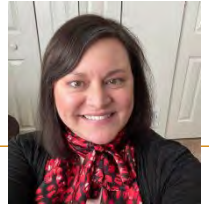
- Sage Intacct is working to sunset our customer payment service integrations with Authorize.net and PayPal in November of 2025.
- Check out the [Sage Intacct Marketplace](#) to explore other solutions for a customer credit card integration.

Welcome to the Sage Intacct Marketplace!

Best-in-Class business applications to extend your success in the cloud.



Cash Management



Cash Management

Enhancements

- Restrict GL account for bank accounts and credit card accounts.
 - Now, you can only choose GL accounts that have not been set as the default Accounts Payable or Accounts Receivable account.
- You can now generate NACHA-compliant ACH payment files in Sage Intacct using the bank file payment menu. Using NACHA-compliant file formats improve the efficiency and security of the payment files that you upload to your bank.

How it works

- Enable bank files if they're not already set up.
 - Subscribe to Sage Cloud Services.
 - Enable bank files in the Sage Cloud Services subscription.
- Update your checking account, vendor and employee records to use bank files and enter account details.
- Assign permissions to users to process bank file payments.
- Then, you'll generate, upload and confirm the ACH payment file using the Bank file menu options.



Construction



Construction

Print time and materials and expense billing details for project contract invoices

- You can now print time and materials and expenses billing details directly from project contract invoices, without creating a separate report. These billed expenses appear together for streamlined reporting and use on printed invoices.
- You can then sort, filter and group all billed expenses, with links for easy navigation to review the original cost entry.
- A new configuration option also allows you to zip all supporting documents automatically and attach to customer invoices when you send an email.



Construction

Print time and materials and expense billing details for project contract invoices

Details

- The **Summary billing details** tab on Order Entry invoices now includes all time and materials and expense transactions for that invoice.
- And, when you use the **Update billing details** button on the summary tab it now updates expenses billed on this OE invoice.



Construction

Print time and materials and expense billing details for project contract invoices

Project Contract TM Invoice-CINV-000053

Print or email Edit Done More actions

Transaction Posting details History Payment details Project contract billing details Source and attachments **Summary billing details**

Summary billing details

	Project contract ID	Project contract line ID	Invoice line number	Expense type	Source document	Expense line number	Quantity billed	Unit rate billed	Amount billed
1	PJCN-000005--Stratus Corporate Center	05--Metals	129	Purchase order	Subcontract Invoice-SINV-000212	1	1.00	6,000.00	6,000.00
2	PJCN-000005--Stratus Corporate Center	05--Metals	129	Purchase order	Subcontract Invoice-SINV-000214	1	1.00	2,400.00	2,400.00
3	PJCN-000005--Stratus Corporate Center	06--Wood Plastics and Composites	130	Purchase order	Subcontract Invoice-SINV-000213	1	1.00	3,000.00	3,000.00
4	PJCN-000005--Stratus Corporate Center	06--Wood Plastics and Composites	130	Purchase order	Subcontract Invoice-SINV-000213	2	1.00	4,800.00	4,800.00
5	PJCN-000005--Stratus Corporate Center	06--Wood Plastics and Composites	130	Purchase order	Subcontract Invoice-SINV-000215	1	1.00	4,800.00	4,800.00
6	PJCN-000005--Stratus Corporate Center	08--Openings	131	Purchase order	Subcontract Invoice-SINV-000216	1	1.00	1,200.00	1,200.00
7	PJCN-000005--Stratus Corporate Center	08--Openings	131	Purchase order	Subcontract Invoice-SINV-000216	2	1.00	1,440.00	1,440.00
8	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000221	1	1.00	2,400.00	2,400.00
9	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000223	1	1.00	12,000.00	12,000.00
10	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000224	1	1.00	4,200.00	4,200.00
11	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000218	1	1.00	4,800.00	4,800.00
12	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000222	1	1.00	6,000.00	6,000.00
13	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000219	1	1.00	3,600.00	3,600.00
14	PJCN-000005--Stratus Corporate Center	09--Finishes	132	Purchase order	Subcontract Invoice-SINV-000220	1	1.00	5,400.00	5,400.00
15	PJCN-000005--Stratus Corporate Center	12--Furnishings	133	Purchase order	Subcontract Invoice-SINV-000226	1	1.00	4,800.00	4,800.00



Construction

Add the scope and schedule to a project

- You can add the scope and schedule to a project so that everyone involved in the project is aware of those important details and stays on schedule.
- Sage added a new Scope and schedule section on the Project tab of the Project information page where you can define the scope, exclusions, inclusions and terms. Add various start and completion dates in the Schedule section.

The screenshot displays the 'Project information' page in Sage software. A purple box highlights the 'Scope and schedule' section header. Below this header, the form is organized into two main sections: 'Scope' and 'Schedule'.

Scope Section:

- Scope:** A text input field.
- Inclusions:** A text input field.
- Exclusions:** A text input field.
- Terms:** A text input field.

Schedule Section:

- Scheduled start date:** A date picker field.
- Actual start date:** A date picker field.
- Scheduled completion date:** A date picker field.
- Substantial completion date:** A date picker field.
- Actual completion date:** A date picker field.
- Notice to proceed:** A date picker field.



Construction

Track project change orders and change requests assigned to a project or project contract

- From a project or project contract, you can view or export project change orders and change requests assigned to the project or project contract. Sage added a new **Change management** tab on the Project information page and the Project contracts page, enabling you to track project change orders and change requests from a project or project contract easily.

☰ Project contract
Print to... Edit Duplicate Done More actions ▾

Project contract
Billing details
Change management

▽ Project change orders

Export to CSV

	Project change order ID	Project ID	Project name	Customer ID	Customer name	Project change order date	Change request status	Total cost	Total price	Description	Project contract ID
1	23-001-01	23-001	Willamette Valley Medical	23-001	Willamette Valley Medical	03/31/2023	Approved change	93,000.00	120,000.00	--	23-001
2	23-001-015	23-001	Willamette Valley Medical	23-001	Willamette Valley Medical	08/15/2023	Approved change	0.00	0.00	--	23-001

▽ Change requests

Export to CSV



Construction

Track project change orders and change requests assigned to a project or project contract

Details

- When project change orders and change requests are assigned to a project or project contract, they automatically appear on the **Change management** tab for that specific project or project contract.

About project change orders

- A project change order summarizes the total price and costs of multiple change requests. This simplifies the billing process for multiple change requests in a single project. Project change orders streamline your ability to monitor project changes and bill customers.
- When you create a project change order, you assign it to a project. You can also assign the project change order to a project contract. Then, the project change order appears on the **Change management** tab for the project and project contract. Learn how to add a project change order.

About change requests

- Change requests track how changes impact the original costs and pricing throughout the life cycle of a project. A change request specifies the change to the estimated cost and the contract price for a project.
- When you create a change request, you assign it to a project. You can also assign the change request to a project contract. Then, the change request appears on the **Change management** tab for the project and project contract. Learn how to add a change request.



Construction

Improvements for invoices in Sage Intacct Paperless

- Sage improved how you work with invoices.
- On the Invoice Entry page (**APFlow > Invoice Entry**):
 - The 'pop out' document page now automatically updates to show the document that's currently selected.
 - Invoice descriptions have been added.
 - Route templates have been added to the Route page, giving you the option to either create a custom approval route from scratch or build one using a template.
- On the Approve Invoice page (**APFlow > Approve Invoice**), the 'pop out' document page now automatically updates to show the document that's currently selected.
- Paperless OCR (optical character recognition) is now available for Sage Intacct Paperless. Smart OCR and AI work together to identify key invoice data and make invoice entry and coding as efficient as possible.



Construction

Enhancements in Sage Field Operations

Sage Field Operations syncs seamlessly with Sage Intacct whether you're in the office or in the field. Office staff have to-the-minute information for scheduling. And the mobile app provides your team in the field with the critical information that they need, when they need it.

Sage recently made Sage Field Operations even better with enhancements for business intelligence and serialized inventory. Also, there's a new app for mobile devices.

- Sage Business Intelligence is now generally available. Gain insight into your business so you can make better decisions.
 - Transform complex data into actionable information.
 - Proactively improve utilization and reduce margin loss with precise and detailed business monitoring.
 - See risks earlier to steer your team toward success.



Construction

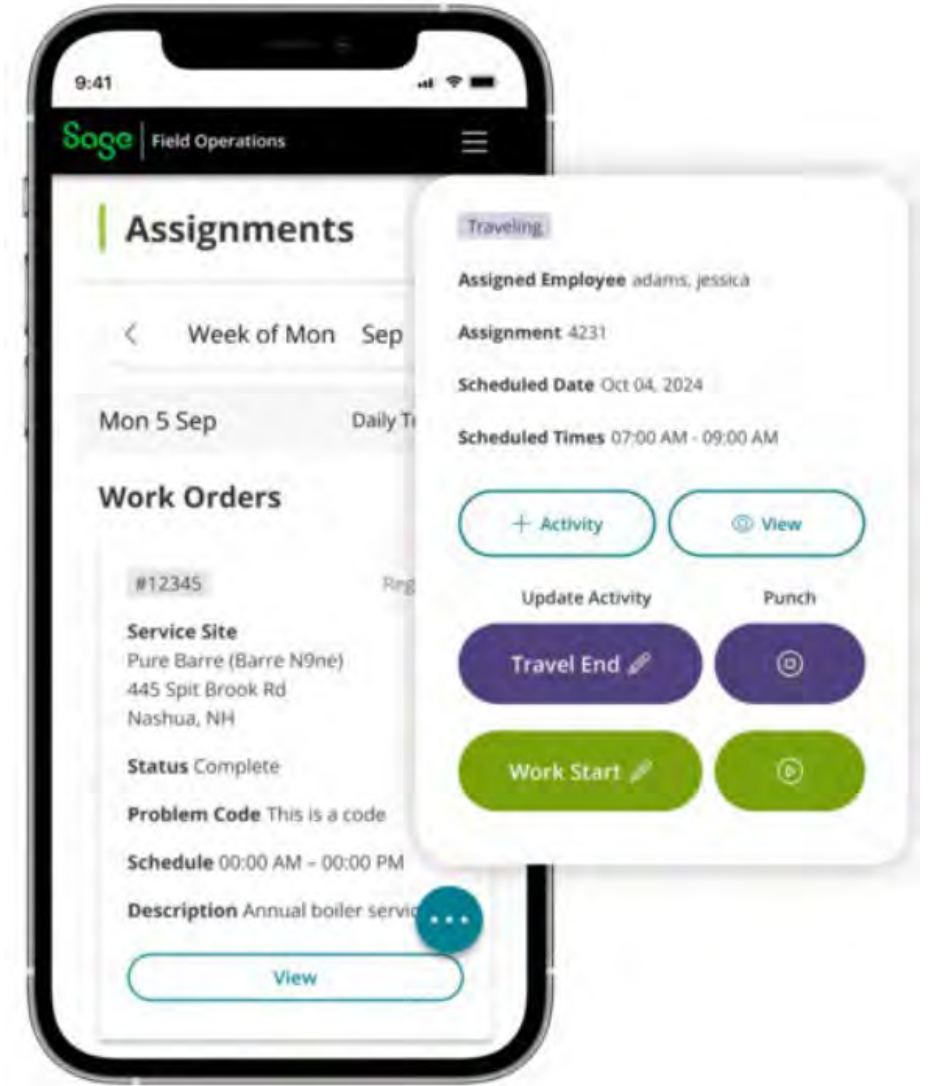
Enhancements in Sage Field Operations

- Drive efficiency with deep insights into business health, profit opportunities and productivity—all while collecting information from the field.
- Understand and manage challenges with labor capacity.
- Optimize the most critical piece of your business and enhance overall efficiency, ultimately driving greater profitability and customer satisfaction.
- Put the power of data behind your business's future.
- Rely on timely insights instead of outdated manual processes.
- If you use serial numbers on inventory in Sage Intacct, users in Sage Field Operations can now add inventory to a work order and select the correct serial number. Available serial numbers are displayed for the selected item based on the warehouse.
- A new Sage Field Operations mobile app is available for both Android and Apple.



Construction

Enhancements in Sage Field Operations





Construction

Enhancements in work in progress (WIP) management

New fields

WIP schedules include the following new fields:

- **PM fields updated** Shows the date and time that information was last updated in any of the following fields:
 - PM forecast cost to complete
 - PM forecast cost at completion
 - PM forecast pct complete (%)
 - PM forecast contract value
- **CFO fields updated** Shows the date and time that information was last updated in any of the following fields:
 - CFO forecast cost at completion
 - CFO forecast contract value
 - CFO forecast pct complete (%)
 - CFO forecast cost to complete



Construction

Enhancements in work in progress (WIP) management

Overbilled or underbilled

- If the amount billed is more or less than the amount earned to date, this field shows the difference (calculated based on the whole history of the project). Underbilled amounts are shown as a positive number (for example, 10,000), overbilled amounts are shown as a negative number (for example, -10,000).

Customer

- Shows the customer associated with the project

Project Manager

- Shows the project manager assigned to the project

Location

- Shows the location associated with the project

Department

- Shows the department associated with the project



Construction

Enhancements in work in progress (WIP) management

Class

- Classes can be used to create and filter project reports.

Project Status

- The project status can be used to prevent certain transactions from occurring, or to track projects.

Project Type

- The project type is a user-created tag used to categorize and report on projects.



Construction

Enhancements in work in progress (WIP) management

WIP projects

Items selected 0 Finalize Update CFO values with PM values Update PM values with project values ...

Project	Errors	Warnings	Estimated cost to date	Total contract value	CFO forecast cost at completion	CFO forecast contract value	Job to date costs	Job to date billings	CFO forecast pct complete (%)	Earned to date
22-001--The Crest			428,756.54	179,610.00	428,756.54	179,610.00	309,135.95	22,902.00	72.10	129,498.81

ACTUALS

Estimated cost at completion	Estimated cost to complete	Estimated pct complete (%)	Total gross profit estimated at completion
428,756.54	119,620.59	72.10	-249,146.54
Pending estimates 0.00			

PM ENTRIES

PM forecast cost to complete	PM forecast pct complete (%)	PM forecast contract value	PM fields updated
119,620.59	72.10	179,610.00	10/14/2024 08:36:36 AM
PM forecast cost at completion			
428,756.54			

CFO ENTRIES

CFO forecast cost to complete	CFO forecast gross profit margin pct (%)	CFO forecast gross profit at completion	CFO fields updated
119,620.59	-138.72	-249,146.54	10/10/2024 11:19:52 AM

CALCULATED

Cost at completion variance	Earned profit to date	Gross profit variance	Earned profit as of end of prior year
0.00	-179,637.14	0.00	--
Contract amount variance	Gross profit pct of cost (%)	Remaining profit	YTD earned profit
0.00	-58.11	-69,509.40	-179,637.14
Remaining backlog	Gross profit pct of contract (%)	Earned to date amount as of end of prior year	Overbilled or underbilled
50,111.19	-138.72	--	27,388.80

PROJECT INFORMATION

Customer	Location	Class	Project type
C00002--Trammel Crow	BEAVERTON--Beaverton	Project status	Restaurant
Project manager	Department		
EMP00025--Moffet, Doug W	OPERATIONS--Construction Operations		

<< Previous row Next row >>

Hide details (Ctrl + Up arrow)



Construction

Enhancements in work in progress (WIP) management

Improved fields

- Sage expanded the range of values that are allowed in some fields, as follows:
 - CFO forecast pct complete (%): 0 to 110%
 - Estimated pct complete (%): -200% to 200%
 - PM forecast pct complete (%): -200% to 200%
 - CFO forecast gross profit margin pct (%): -200% to 200%
 - Gross profit pct of cost (%): -200% to 200%
 - Gross profit pct of contract (%): -200% to 200%

WIP projects

Items selected 0 Finalize Update CFO values with PM values Update PM values with project values ...

Project	Errors	Warnings	Estimated cost to date	Total contract value	CFO forecast cost at completion	CFO forecast contract value	Job to date costs	Job to date billings	CFO forecast pct complete (%)	Earned to date
22-001--The Crest			428,756.54	179,610.00	428,756.54	179,610.00	309,135.95	22,902.00	72.10	129,498.81

ACTUALS

Estimated cost at completion	Estimated cost to complete	Estimated pct complete (%)	Total gross profit estimated at completion
428,756.54	119,620.59	72.10	-249,146.54
Pending estimates 0.00			

PM ENTRIES

PM forecast cost to complete	PM forecast pct complete (%)	PM forecast contract value	PM fields updated
119,620.59	72.10	179,610.00	10/14/2024 08:36:36 AM
PM forecast cost at completion			
428,756.54			

CFO ENTRIES

CFO forecast cost to complete	CFO forecast gross profit margin pct (%)	CFO forecast gross profit at completion	CFO fields updated
119,620.59	-138.72	-249,146.54	10/10/2024 11:19:52 AM

CALCULATED

Cost at completion variance	Earned profit to date	Gross profit variance	Earned profit as of end of prior year
0.00	-179,637.14	0.00	--
Contract amount variance	Gross profit pct of cost (%)	Remaining profit	YTD earned profit
0.00	-58.11	-69,509.40	-179,637.14
Remaining backlog	Gross profit pct of contract (%)	Earned to date amount as of end of prior year	Overbilled or underbilled
50,111.19	-138.72	--	27,388.80

PROJECT INFORMATION

Customer C00002--Trammel Crow	Location BEAVERTON--Beaverton	Class Project status In Progress	Project type Restaurant
Project manager EMP00025--Moffet; Doug W	Department OPERATIONS--Construction Operations		

<< Previous row Next row >> Hide details (Ctrl + Up arrow)



Construction

Enhancements in Sage Intacct Construction Payroll

- **Sage Intacct Construction Payroll** handles construction payroll complexities not found in general payroll solutions. This solution provides a complete view of your project costs with unprecedented visibility into each cost component.
- Sage is excited to share the latest features added in Sage Intacct Construction Payroll. The improvements include the following enhancements.
- An upgraded import utility includes the following new features:
 - Enhanced validation routines prevent invalid data within the payroll system
 - The selection process for field mapping is simpler
 - Drag and drop import files
 - Validate import data more easily using a split screen
 - Delete rows during import or download the records if changes have been made during the import process
 - Where available, an import field can include multiple values in the same field



Construction

Enhancements in Sage Intacct Construction Payroll

- On the Checks page, check generation is now faster. For pay groups with a large number of employees, processing times have been reduced to as little as 25% of their previous duration.
- When created using the standard check stub generation process, check stubs include the employer address, and 401(k) split into pre-tax and post-tax amounts. Also, a combined single printable check/advice notice PDF is no longer generated.
- We've enhanced the check modification process so you can do the following:
 - Override pay modifiers that are associated with multiple distributions on the same work date.
 - Prevent removal of pay modifier overrides during the recalculation process.



Construction

Enhancements in Sage Construction Management

- **Sage Construction Management** is an all-in-one cloud solution that provides a complete set of project management features. This solution aligns your operations and finance data so you can win more business and execute projects more efficiently.
- In this release, Sage made several enhancements to Sage Construction Management.

Improvements in the Accounting Link for Sage Intacct

- You can now integrate the following with Sage Intacct:
 - **Labor timecards.** Sage Construction Management includes options for selecting the right data source for the project's timesheet fields. You can specify Sage Construction Management labor codes in Sage Intacct and select the required time types for Sage Intacct.
 - **Equipment timecards.** You can specify the linking preferences for Sage Intacct and map Sage Construction Management equipment codes to Sage Intacct items.
 - **Miscellaneous expenses.** You can specify whether the posting rules are selected according to the payment type (such as cash or Mastercard) or according to the expense type (such as food or fuel) for the employee and the vendor.



Construction

Enhancements in Sage Construction Management

- You can now post fields to Sage Intacct even if they're over Intacct's 25-character limit. A new posting preference truncates such fields instead of preventing them from posting.
- When synchronizing linked employees, you can now post employee IDs to Sage Intacct.
- You can now retrieve Sage Intacct payments that are over 180 days old.
- The posting process stops if a project or prime contract number exceeds the maximum number of 20 characters. For other fields, such as customers and estimates, the posting process depends on posting preferences.
- Terms used in Sage Construction Management and Sage Intacct for prime contract types are linked.
- Billing terms are sent to Sage Intacct using the terms selected in the company profile of the customer on the prime contract.
- The project, cost budget and prime contract sync to Sage Intacct separately to avoid deleting the entire project and syncing again if the prime contract syncs incorrectly. You can now resync projects, cost budgets and prime contracts when Sage Construction Management gets updated with new values and update them after they're posted.



Construction

Enhancements in Sage Construction Management

- You can now post prime invoices with stored materials.
- You can now post or repost prime contract information.
- When posting and importing vendors, payment terms are included.

New reports

- A report for Sage Intacct Work In Progress (WIP) PM forecasting export.
- Analytics - contract, invoice and ERP job to date costs.
- Sage Construction Management cost budgets / commitments / gross cost at completion vs ERP job to date costs.
- Detailed summary with ERP job to date costs.
- Financial summary using Sage Construction Management prime invoice totals and ERP job to date costs.
- New BI summary dashboards for retainage:
 - Cross project - prime and sub invoice retainage overview.
 - Prime and sub invoice retainage overview.





Time and Expenses



Time and Expenses – Sage Intelligent Time

Track time quickly and accurately with time clocks

- Achieve precise time tracking and compliance with ease using Sage Intelligent Time, time clocks.
- Employees use Sage Intelligent Time to clock in and out, which then compiles their entries into a timesheet for submission and approval.

To do Done

Create time card

Customer * 1002--JP Services Project * 2150--General Overhead Task * 1D--Design Location 100--USA Location 100--USA 0:00:00 [Clock in](#)

Time type RFD Department 200--Services Location 100--USA Description

[Apply to timesheet](#)

	Entry date	Clock in	Clock out	Total time	Customer	Project	Task	Day	Billable
<input type="checkbox"/>	03/26/2024	08:00am	11:00am	01:52:36	1003--Allon Group	1000--Business Review	1E--Development	Monday	<input checked="" type="checkbox"/>
			Break begin Break end Break time						
			09:00am	09:15am	00:15				
			10:00am	10:15am	00:15				
<input type="checkbox"/>	03/26/2024	12:00pm	04:00pm	00:31:00	1004--Hickmole Ltd	2150--General Overhead	5--Results analysis	Monday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/27/2024	02:00pm	06:00pm	00:46:28	1003--Allon Group	2150--General Overhead	1E--Development	Monday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/27/2024	06:30am	11:00am	00:14:56	1002--JP Services	2150--General Overhead	1E--Development	Tuesday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/26/2024	03:30pm	03:30pm	00:18:09	1003--Allon Group	2150--General Overhead	5--Results analysis	Tuesday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/26/2024	19:00am	11:00am	01:27:31	1004--Hickmole Ltd	1100--CRM Implementation	5--Results analysis	Wednesday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/05/2024	02:45pm	06:15pm	00:16:03	1002--JP Services	1300--CFO Implementation	1D--Design	Thursday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/25/2024	11:30am	01:30pm	00:56:47	1003--Allon Group	1300--CFO Implementation	1R--Research	Thursday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/25/2024	06:15am	11:30am	01:34:33	1002--JP Services	1000--Business Review	1D--Design	Thursday	<input checked="" type="checkbox"/>
<input type="checkbox"/>	03/04/2024	03:00pm	05:00pm	00:11:16	1004--Hickmole Ltd	1000--Business Review	4--Planning phase	Friday	<input checked="" type="checkbox"/>

Show 10 items Page 1 of 1 Next Last 10 items



Time and Expenses – Sage Intelligent Time (End of November)

Track time quickly and accurately with time clocks

Details

- Time clocks accurately record when employees clock in and out, including their breaks, ensuring precise timekeeping.
 - They help maintain compliance with labor laws by keeping detailed records of hours worked and mandatory breaks for all employees.
 - Additionally, you can define different employee types and set specific rules for each, enabling effective tracking of clock-in and clock-out times.
- Defaults for location, entity, department and class populate directly from the employee record. If a project is selected for an employee, those defaults populate from the project. Users can override the defaults.



Time and Expenses – Sage Intelligent Time (Mid-December)

Define standard and project rates for billing

- You can now establish clear and consistent billing rates per employee, employee group, project or project group using rate cards.
 - Rate cards create clear and consistent pricing structures to make billing more efficient.

Details

- Rate cards create transparent and consistent pricing structures, making it easier for clients to understand costs upfront.
 - This streamlined pricing process reduces the time and effort needed to negotiate rates for individual services.
 - Additionally, rate cards are highly flexible and can be customized per person, per task, or at the project level.



Time and Expenses

Automate your employee expenses

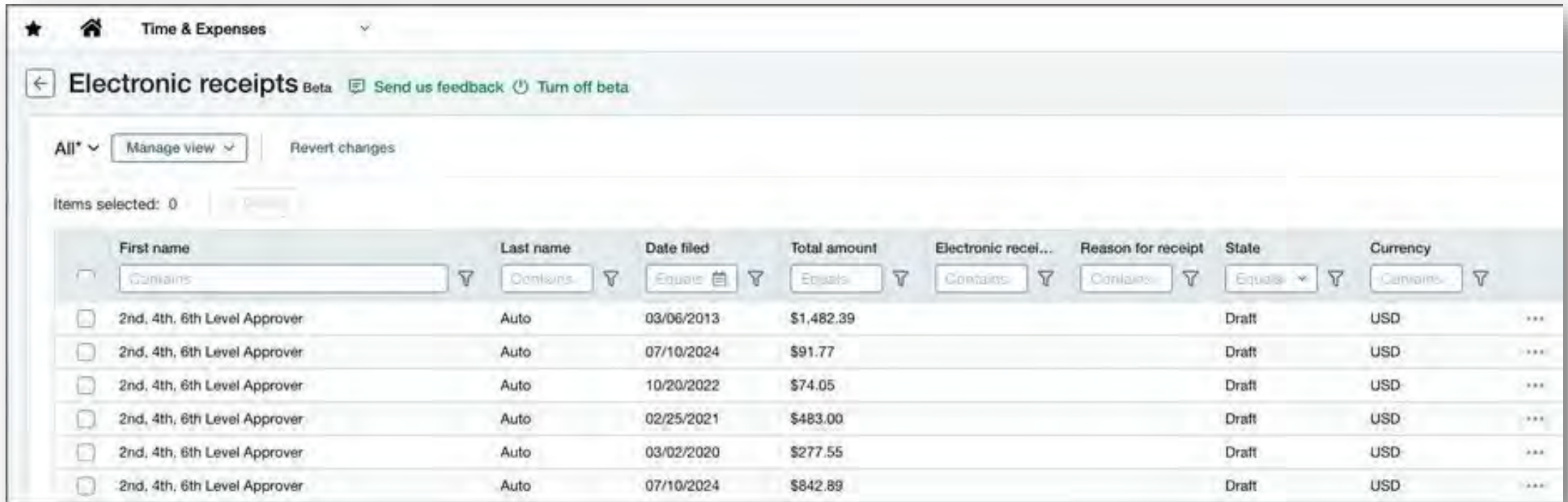
- Sage is excited to announce a new automated workflow for submitting your employee expenses. Save time and ensure accuracy by emailing your employee expense receipts from any device directly to Sage Intacct.
- Your employees can now email their travel or other receipts and use artificial intelligence (AI) to assist in coding them. Machine learning (ML) remembers the changes for future receipts, making the whole employee expense report process even easier.
- A new list links electronic receipts emailed by the employee, where you can add receipts to an expense report and associate the full amount with an expense type or split the receipt across multiple expense types. Depending on your permissions, you can also remove the receipt from the employee here.



Time and Expenses

Automate your employee expenses

Users with staff expense permissions can create staff expenses and pull in emailed employee receipts.



The screenshot shows the 'Electronic receipts' interface. At the top, there are navigation icons (star, home) and the title 'Time & Expenses'. Below that, there's a breadcrumb 'Electronic receipts' with 'Beta', 'Send us feedback', and 'Turn off beta' options. A filter dropdown is set to 'All*'. Below the filter, it says 'Items selected: 0'. The main part of the interface is a table with the following columns: First name, Last name, Date filed, Total amount, Electronic recei..., Reason for receipt, State, and Currency. Each column has a search filter. The table contains six rows of data, all with 'Draft' status and 'USD' currency.

First name	Last name	Date filed	Total amount	Electronic recei...	Reason for receipt	State	Currency
Contains	Contains	Equals	Equals	Contains	Contains	Equals	Contains
2nd, 4th, 6th Level Approver	Auto	03/06/2013	\$1,482.39			Draft	USD
2nd, 4th, 6th Level Approver	Auto	07/10/2024	\$91.77			Draft	USD
2nd, 4th, 6th Level Approver	Auto	10/20/2022	\$74.05			Draft	USD
2nd, 4th, 6th Level Approver	Auto	02/25/2021	\$483.00			Draft	USD
2nd, 4th, 6th Level Approver	Auto	03/02/2020	\$277.55			Draft	USD
2nd, 4th, 6th Level Approver	Auto	07/10/2024	\$842.89			Draft	USD



Sage Intacct Real Estate



Sage Intacct Real Estate

Location dimension supports up to 100 custom fields

- To better support integration between Sage Intacct and Sage Intacct Real Estate, we've increased the maximum number of custom fields for the Location dimension.
 - You can now add up to 100 custom fields.
- The allotment of custom fields is shared with the Entity dimension, so you can add up to 100 custom fields combined for the 2 dimensions.



Sage Intacct Real Estate

Enhancements in Sage Intacct Real Estate

Sage Intacct Real Estate adds property management functionality to Sage Intacct. The solution features a unique data structure that puts the lease document at the center of your workflow, making it flexible enough to accommodate virtually any lease agreement. Real Estate also tracks other business critical details related to your properties and offers multiple billing options.

Open Sage Intacct Real Estate from the main Applications menu

- Get to your property management workflows faster and more easily.

Manage lease renewals directly within Sage Intacct Real Estate

- Simplify your renewal process with automated reminders and streamlined workflows, ensuring that you never miss a lease renewal. The new functionality allows you to handle complex lease terms and agreements, making it easier to extend or modify leases while maintaining full visibility into your property portfolio.



Sage Intacct Real Estate

Enhancements in Sage Intacct Real Estate

Configure late fees across all overdue payments

- Use the new **All delinquent payments** option to configure late fees more precisely across all overdue payments. This improvement provides greater flexibility in managing tenant delinquency, ensuring that late fees are applied consistently and according to your specific policies.

Ensure accurate rent calculations for tenants with percentage rent agreements

- Use the new **Cumulative calculation** option to add sales volume throughout the year, automatically accumulating the total and applying the appropriate percentage rent steps based on the accumulated amount. This ensures accurate rent calculations for tenants with percentage rent agreements, reducing the need for manual adjustments and improving billing accuracy.



Sage Intacct Real Estate

Enhancements in Sage Intacct Real Estate

Gain deeper insights into your operations with enhanced reports

- **Lease Abstract:** This report now includes more detailed information about your leases, offering a comprehensive view of key lease terms, payment schedules, and clauses. The updates make it easier to review and manage multiple leases in one place.
- **Projected Revenue:** This report now provides better visibility into your project-based revenue streams. It offers detailed breakdowns of revenue across projects, helping you track performance and forecast future earnings with precision.



Project & Grants



Projects & Grants

Use retainage without a Construction subscription

- Sage is excited to announce that you can now use the retainage feature in Accounts Payable and Accounts Receivable without a Construction subscription.
- Retainage, also known as retention, is a portion of the contract price that is intentionally withheld until the project is substantially complete. This practice ensures that the customers or vendors fulfill their obligations and complete the project to the agreed upon standards.

*****Retainage works with accrual only companies. You cannot use retainage with a Contracts subscription.***



Projects & Grants

Improved syncing with Sage Intacct PSA

- Sage has improved syncing of data between Sage Intacct and Sage Intacct PSA (Professional Services Automation).
- Changes to projects and tasks are synced in real time, so that data for these records is always the same in both Intacct and PSA.



Contracts



Contracts

Service periods

- Sage is excited to announce they've added service periods to Contracts. Service period dates now automatically populate and seamlessly flow from contracts to invoice generation. This means that customers can see exactly what period they're being billed for.

Details

- Two new fields are now available on contract billing schedule entries and contract usage entries: **Service period start date** and **Service period end date**.
- These fields automatically populate with default values based on the information provided in contract line and usage records. You can edit the dates throughout the workflow for added flexibility.
- Existing contract lines and usage records will not have the default service period date fields populated; however, you can easily add missing dates during invoice generation.
- The service period dates carry through to the invoice, so customers can see the associated service period.



Contracts

Service periods

How it works

- You can view and edit service period dates at multiple stages of your workflow and set up printed invoices to display them.

View and edit service period dates for a billing schedule

- Service period date fields are available on billing schedules.
- When creating a contract line, you can preview the default service period dates for the billing schedule by selecting **View schedule**.



Contracts

Service periods

Contract line

Post Draft Cancel Help More actions

Flat/fixed amount About the calculator

Calculate

Quantity × Rate

OR Enter amount

Base flat/fixed amount

Line type

Price list details

[View schedule](#)

Revenue

LEGACYREVREC status

LEGACYREVREC templ

Dimensions

Preview billing schedule

Contract	Template	Amount	Base amount
COM-111	12-months-4-quarters	200.00	200.00

Contract line GL posting date: 01/01/2024 Start date: 01/01/2024 End date: 12/31/2024

	Scheduled billing date	Amount	Exchange rate	Base amount	Computation memo	Service period start date	Service period end date
1	01/01/2024	50.00	1.00	50.00	--	01/01/2024	02/29/2024
2	03/01/2024	50.00	1.00	50.00	--	03/01/2024	05/31/2024
3	06/01/2024	50.00	1.00	50.00	--	06/01/2024	08/31/2024
4	09/01/2024	50.00	1.00	50.00	--	09/01/2024	12/31/2024



Contracts

Service periods

After the contract line is created, you can view the billing schedule to see the service period dates and edit the dates to suit your needs.

Billing schedule Save Cancel Help More actions

Contract	Template	Amount	Base amount
COM-111	--	14,400.00	14,400.00

Schedule status	Contract line GL posting date
In progress	01/01/2024
Contract line no.	Start date
2	01/01/2024
	End date
	12/31/2024

	Status	Scheduled billing date *	Actual posting date	Amount *	Exchange rate	Base amount	Billed	Service period start date	Service period end date	Posted exchange rate
1	Open	01/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	01/01/2024	01/31/2024	--
2	Open	02/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	02/01/2024	02/29/2024	--
3	Open	03/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	03/01/2024	03/31/2024	--
4	Open	04/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	04/01/2024	04/30/2024	--
5	Open	05/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	05/01/2024	05/31/2024	--
6	Open	06/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	06/01/2024	06/30/2024	--
7	Open	07/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	07/01/2024	07/31/2024	--
8	Open	08/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	08/01/2024	08/31/2024	--
9	Open	09/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	09/01/2024	09/30/2024	--
10	Open	10/01/2024	--	1,200.00	1.00	1,200.00	<input type="checkbox"/>	10/01/2024	10/31/2024	--



Contracts

Service periods

View and edit service period dates for usage records

- Service period date fields are available on usage records. When adding usage, the service period date fields automatically populate with the start and end dates of the month corresponding to the usage date you selected. You can modify the dates to suit your needs.

The screenshot shows a web application interface for 'Usage data'. The top navigation bar includes a star icon, a home icon, the text 'Contracts', a search icon, and the text 'Search'. Below the navigation bar, there are three buttons: 'Save', 'Cancel', and 'More actions'. The main form area contains several fields:

- Contract ***: A dropdown menu with the value 'COM-111'.
- Contract line ***: A dropdown menu with the value '1--API3.0--API Usage'.
- Usage date ***: A date input field with the value '10/11/2024' and a calendar icon.
- Quantity ***: A text input field with the value '1.00'.
- Service period start date**: A date input field with the value '10/01/2024' and a calendar icon.
- Service period end date**: A date input field with the value '10/31/2024' and a calendar icon.

The 'Service period start date' and 'Service period end date' fields are highlighted with a blue border.



Contracts


Service periods

- You can also view the service period dates for all usage records on the Usage tab of contract lines.

Contract line 1 of COM-111 -- Usage quantity based

[Duplicate](#)
[Done](#)
[Help](#)
[More actions](#)


[Contract line](#)
[Renewal](#)
[Expenses](#)
[Usage](#)
[Journal balances](#)
[Transaction history](#)
[Accounts and journals](#)
[MRR history](#)

About usage 

Total used quantity
4

Total billed quantity
0

[Refresh](#)

	Usage date	Quantity	Usage type 	Billed date	Recur usage date	Document ID	Service period start date	Service period end date
1	11/11/2024	2.00	Billing - variable	--	--	--	11/01/2024	11/30/2024
2	10/10/2024	1.00	Billing - variable	--	--	--	10/01/2024	10/31/2024
3	09/10/2024	1.00	Billing - variable	--	--	--	09/01/2024	09/30/2024

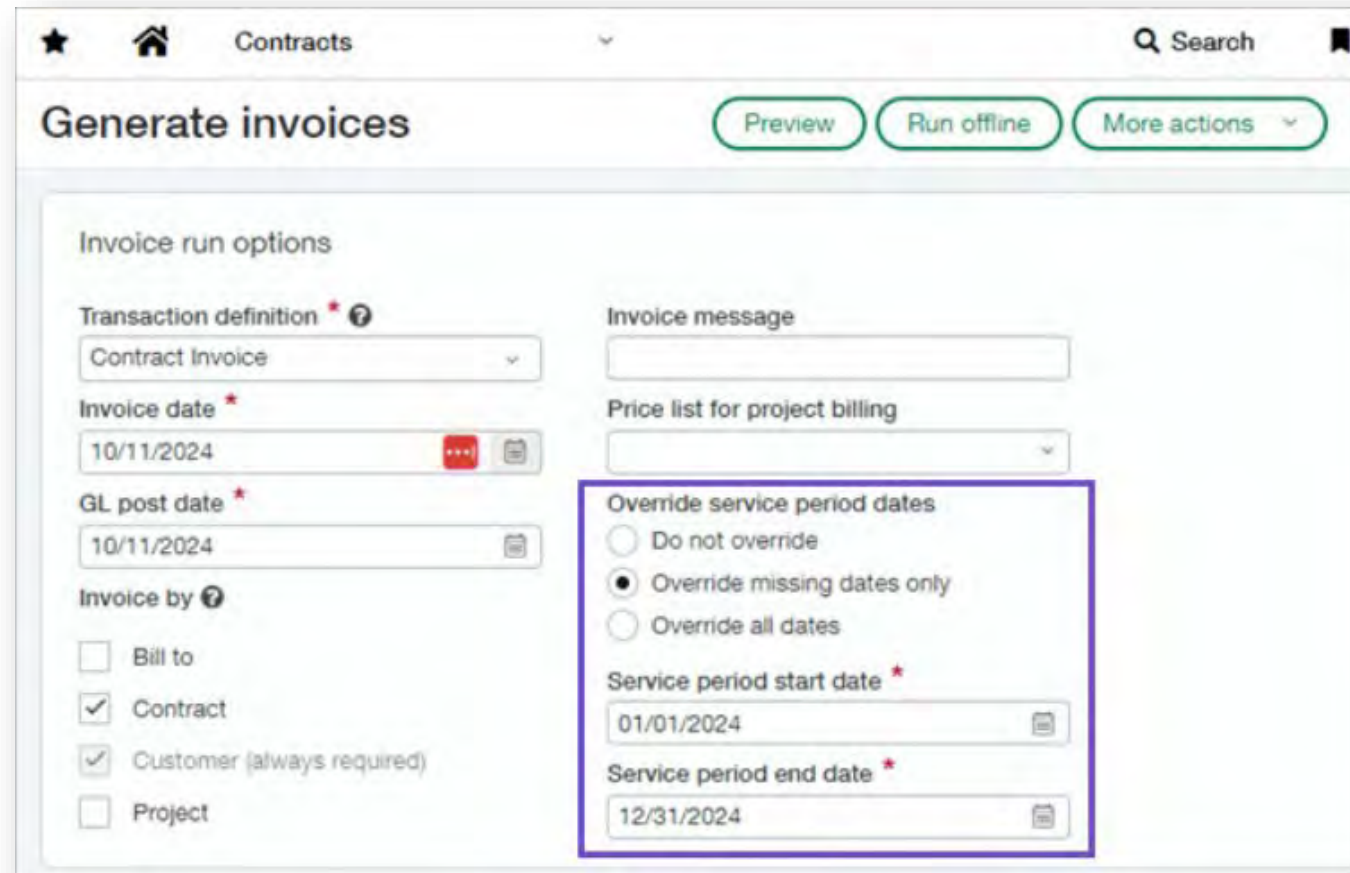


Contracts

Service periods

Override and preview service period dates when generating invoices.

- When generating invoices, you can choose from the following options:
 - **Do not override:** Keep the existing service period dates without making changes.
 - **Override missing dates only:** Add service period dates for entries that do not currently have them.
 - **Override all dates:** Replace all existing service period dates with new ones.



★ Home Contracts Search

Generate invoices

Preview Run offline More actions

Invoice run options

Transaction definition * ⓘ
Contract Invoice

Invoice message

Invoice date *
10/11/2024

Price list for project billing

GL post date *
10/11/2024

Invoice by ⓘ

Bill to

Contract

Customer (always required)

Project

Override service period dates

Do not override

Override missing dates only

Override all dates

Service period start date *
01/01/2024

Service period end date *
12/31/2024



Contracts

Service periods

- When reviewing an invoice, you can also preview the service period date fields for each contract billing schedule entry and contract usage entry.

Review invoice Save Cancel Help More actions

Contract billing schedule entries

	Item	Contract line no.	Quantity	Rate	Multiplier	Discount percent	Transaction amount	Base amount	Posting date	Calculation memo	Service period start date	Service period end date	Ship to	
<input checked="" type="checkbox"/>	2	13- Services	2	1.00	1.00	1.00	0.00	1,200.00	1,200.00	01/01/2024	—	01/01/2024	01/31/2024	Power Aerospace Materials(CT)
<input checked="" type="checkbox"/>	4	13- Services	2	1.00	1.00	1.00	0.00	1,200.00	1,200.00	02/01/2024	—	02/01/2024	02/29/2024	Power Aerospace Materials(CT)
<input checked="" type="checkbox"/>	6	13- Services	2	1.00	1.00	1.00	0.00	1,200.00	1,200.00	03/01/2024	—	03/01/2024	03/31/2024	Power Aerospace Materials(CT)
<input checked="" type="checkbox"/>	8	13- Services	2	1.00	1.00	1.00	0.00	1,200.00	1,200.00	04/01/2024	—	04/01/2024	04/30/2024	Power Aerospace Materials(CT)
<input checked="" type="checkbox"/>	10	13- Service	2	1.00	1.00	1.00	0.00	1,200.00	1,200.00	05/01/2024	—	05/01/2024	05/31/2024	Power Aerospace Materials(CT)

Contract usage entries

	Item	Contract line no.	Quantity	Transaction amount	Base amount	Price tier	Computation memo	Service period start date	Service period end date	Ship to
<input checked="" type="checkbox"/>	1	API-0-API Usage	1	1.00	0.00	0.00	Rate 1999.99 per 1000; Quantity 3 less included units 0	09/01/2024	10/31/2024	Power Aerospace Materials(CT)

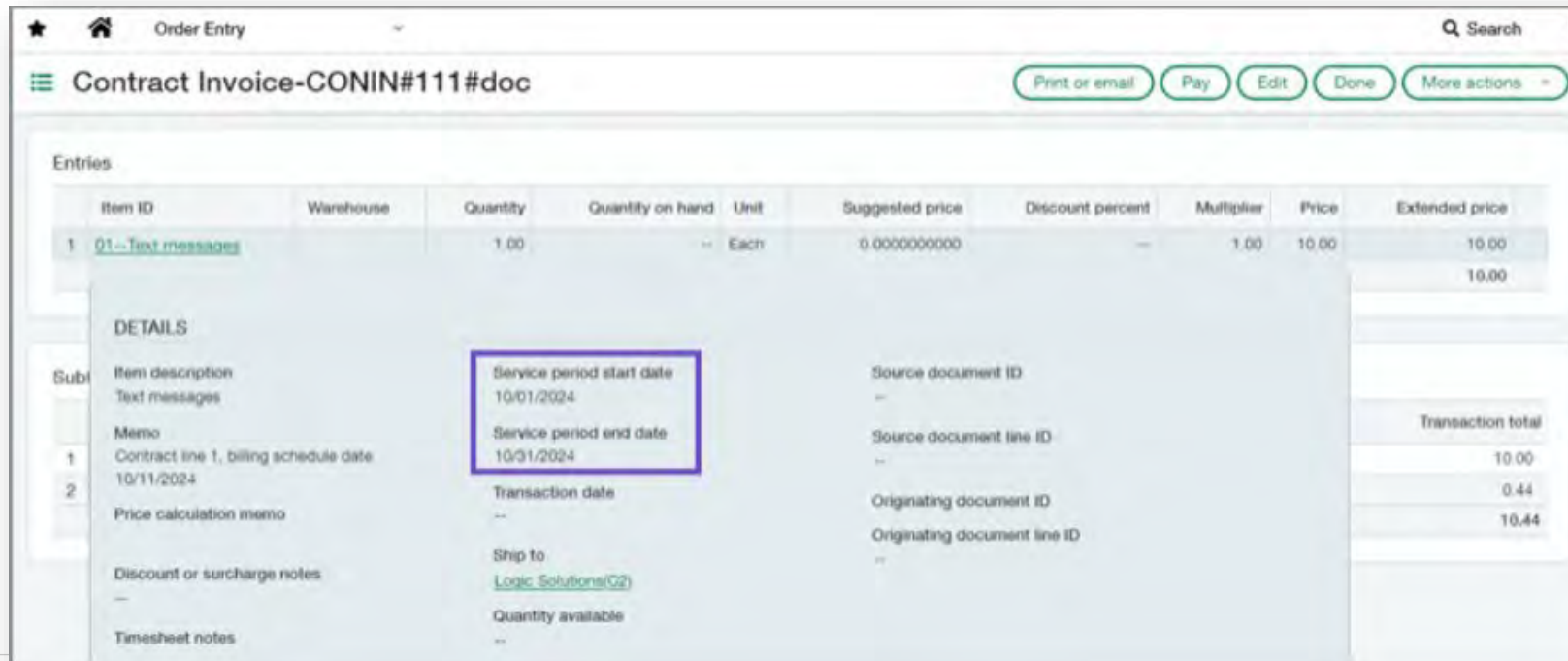


Contracts

Service periods

View and edit service period dates on a contract invoice

- Service period date fields are available on contract invoices, provided the **Enable for contracts** option is turned on in the Order Entry transaction definition. The fields appear in the Show details section of entry rows.



The screenshot shows a web application interface for a contract invoice. The main header displays "Contract Invoice-CONIN#111#doc" and includes buttons for "Print or email", "Pay", "Edit", "Done", and "More actions". Below the header is a table of entries with columns for Item ID, Warehouse, Quantity, Quantity on hand, Unit, Suggested price, Discount percent, Multiplier, Price, and Extended price. A single entry is visible with Item ID "01--text messages", Quantity "1.00", and Price "10.00". A "DETAILS" popup is open over this entry, showing fields for "Service period start date" (10/01/2024) and "Service period end date" (10/31/2024), both of which are highlighted with a purple box. Other details include "Transaction date", "Ship to" (Logic Solutions/C2), and "Quantity available". A summary table on the right shows a "Transaction total" of 10.44.

Item ID	Warehouse	Quantity	Quantity on hand	Unit	Suggested price	Discount percent	Multiplier	Price	Extended price
1		1.00	--	Each	0.0000000000	--	1.00	10.00	10.00

Transaction total	
Transaction total	10.00
	0.44
	10.44



Contracts

Service periods

Set up printed invoices to display service periods

- Service period date merge fields are available to add to printed document templates. Sage added a new sample printed document template to help you get started.

SUBSCRIPTION		TERMS	DUE DATE			
«CNCONTRACTID»		«TERM_NAME»	«WHENDUE»			
SUBSCRIPTION MESSAGE						
«MESSAGE»						
ITEM	DESCRIPTION	SERVICE START	SERVICE END	QTY	UNIT PRICE	LINE TOTAL
«TableStart ENTRIES »«ENTRIES_ITEMID »	«ENTRIES_ITEMDESC»	«ENTRIES_SERVICE PERIODSTARTDATE»	«ENTRIES_SERVICE PERIODENDDATE»	«ENTRIES_QTY»	«ENTRIES_UNIT PRICE»	«ENTRIES_TRX_C URRENCY_SYMBOL»«ENTRIES_TO TAL»«TableEnd EN TRIES»
					«TableStart SU BTOTALS»«SU BTOTALS_DES CRPTION»	«SUBTOTALS_TRX CURRENCY_SYM BOL»«SUBTOTALS _TOTAL»«TableEn dSUBTOTALS»



Contracts

Clear and deliver in bulk and more

- Manage contracts more efficiently from a centralized view using the following actions on the Manage Schedules page:
 - Clear revenue recognition
 - Clear expense recognition
 - Deliver contract lines
- Now you can manually clear or deliver in bulk across multiple contracts, eliminating the need to access each contract individually. When you initiate these actions, Sage Intacct creates a bulk action run record and runs the process offline.



Contracts

Clear and deliver in bulk and more

- To streamline your workflow further, we also made the following updates to the Manage Schedules page:
 - Added filters for user-defined dimensions
 - Expanded selection options in the results table
 - For the Post action, added the **Expense line no.** column to the results table
 - Outdated results are automatically hidden when switching actions



Contracts

Clear and deliver in bulk and more

Clear revenue or expense recognition

- You can clear posted recognition if, for example, you realize that the wrong posting date was used. This action resets the status of the selected rows in the schedule to Open and reverses the applicable journal entries.

The screenshot shows the 'Manage schedules' interface. At the top right, there are buttons for 'Update percent complete schedules', 'Preview', 'Clear', and 'More actions'. Below this, the 'Options' section is highlighted with a red box, containing a dropdown menu with 'Clear' selected. To the right of the 'Options' section, there are radio buttons for 'Schedule type' (Revenue and Expense) and 'Journal' (Revenue journal 1 / Expense journal 1 and Revenue journal 2 / Expense journal 2). Below the 'Options' section, there is a 'Filters' section with various dropdown menus for filtering schedules, including Customer or customer group, Customer type, Contract or contract group, Contract type, Transaction currency, Location or location group, Department or department group, Class or class group, Item or item group, Template, Project or project group, Project type, Task or task group, Project manager, Employee or employee group, and Maximum number of records to select. At the bottom, there is a link for 'User-defined dimensions'.



Contracts

Clear and deliver in bulk and more

Deliver contract lines

- If you use event-based recognition, use this feature to trigger revenue recognition by marking contract lines as delivered.

The screenshot shows the 'Manage schedules' interface. At the top right, there are buttons for 'Update percent complete schedules', 'Preview', 'Deliver', and 'More actions'. Below this, the 'Options' section is expanded, showing 'Action' set to 'Deliver' (highlighted with a red box) and 'As of date' set to '16/09/2024'. The 'Filters' section contains multiple dropdown menus for various criteria: Customer or customer group, Customer type, Contract or contract group, Contract type, Transaction currency, Location or location group, Department or department group, Class or class group, Item or item group, Template, Project or project group, Project type, Task or task group, Project manager, Employee or employee group, Maximum number of records to select (set to 200), and Sort by/sort order (set to Contract, Ascending). At the bottom, the 'Deliver options' section is expanded, showing 'Delivery date' set to '10/10/2024'.



Contracts

Clear and deliver in bulk and more

User-defined dimension filters

- We added support for user-defined dimensions on the Manage Schedules page, giving you more ways to refine the list of schedules or contract lines on which you want to act. The new User-defined dimensions section is located under the Filters section.

★ Home Contracts Search

Manage schedules

Update percent complete schedules Preview More actions

Options

Action * ⓘ Hold As of date * 10/09/2024

Filters

User-defined dimensions

Product Lines Region Vertical

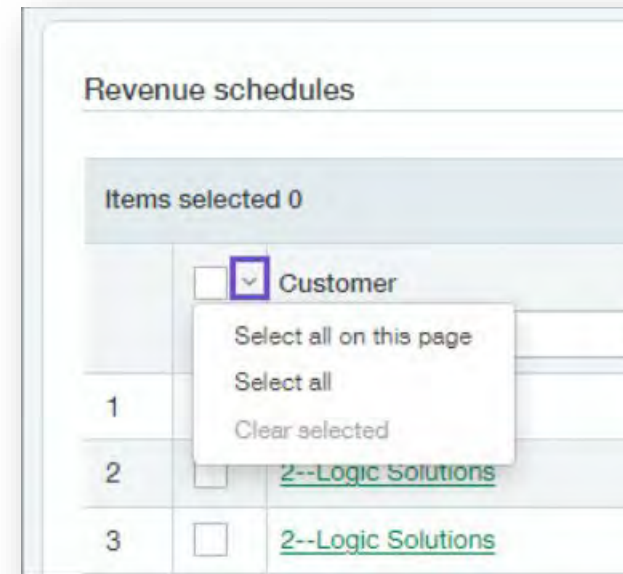


Contracts

Clear and deliver in bulk and more

New selection options

- We expanded the selection options on the Manage Schedules page allowing you to select large numbers of rows efficiently. Now you can use the arrow next to the checkbox in the table header to perform the following actions:
 - **Select all on this page:** Select all items currently visible on the page.
 - **Select all:** Select all items across all pages of the table.
 - **Clear selected:** Deselect all previously selected items.





Contracts

Clear and deliver in bulk and more

Expense line no. column

- Sage added the **Expense line no.** column to the results table for the Post action, making it easier to differentiate between rows. This addition also aligns with the structure of the Expense lines list.

Options

Action * ⓘ

As of date *

Schedule type
 Revenue
 Expense

> Filters

> User-defined dimensions

> Posting options

Expense schedules

Items selected 0

		Customer	Contract	Contract line no.	Expense line no.	Expense item
	<input type="checkbox"/>	1--Power Aerospace Materia				
101	<input type="checkbox"/>	1--Power Aerospace Materials	CON-001--Contract	2	1	15--Ad clicks
102	<input type="checkbox"/>	1--Power Aerospace Materials	CON-001--Contract		1	EXP-001--Commissions
103	<input type="checkbox"/>	1--Power Aerospace Materials	CON-001--Contract		4	02--File downloads
104	<input type="checkbox"/>	1--Power Aerospace Materials	CON-001--Contract		3	EXP-001--Commissions



Contracts

Clear and deliver in bulk and more

Auto-hide outdated results

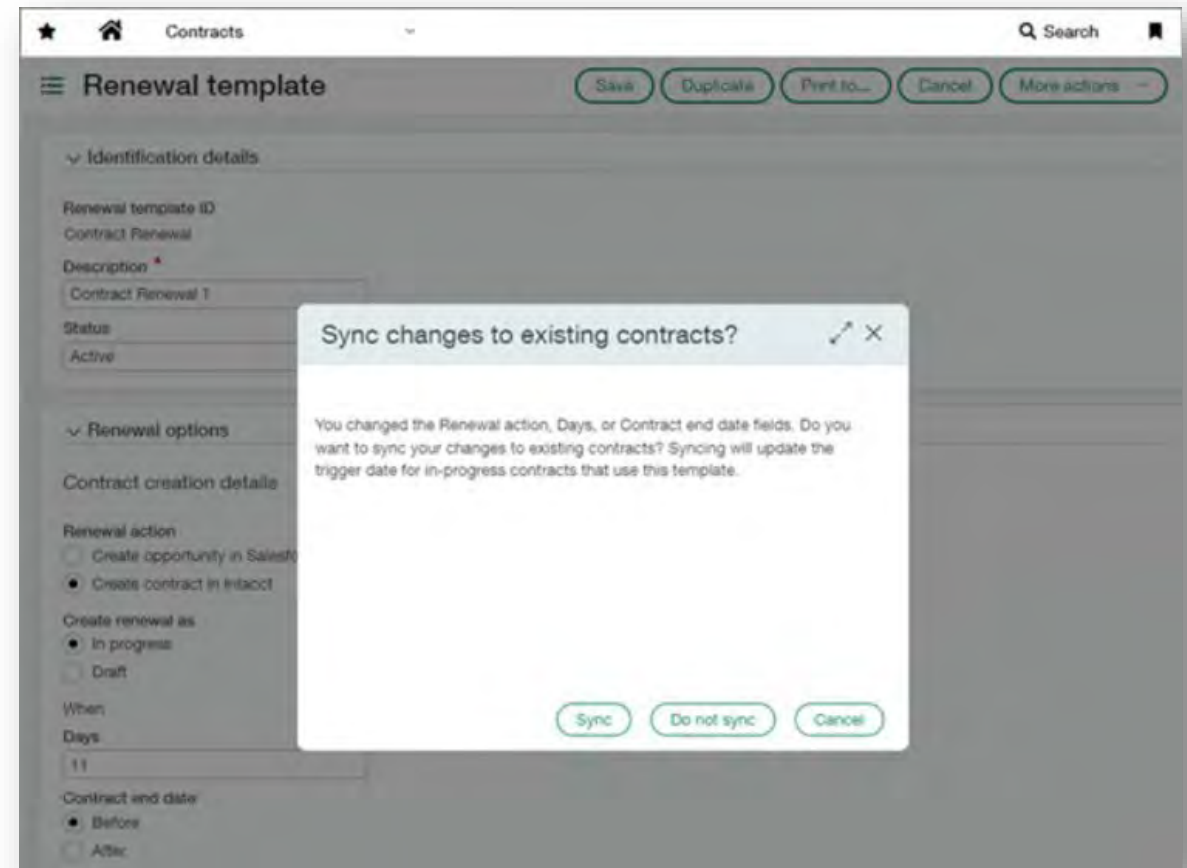
- Previously, when you selected Preview for an action on the Manage Schedules page and then switched to a different action, the old results table remained visible until you selected Preview again.
- Now, when you change actions, the previous results table automatically hides, ensuring that outdated or irrelevant results are not displayed.



Contracts

Sync renewal templates to contracts

- When you edit a renewal or evergreen template, you now have the option to sync your updates to scheduled renewals associated with that template.
- Previously, changes to a renewal or evergreen template didn't automatically update your scheduled renewals. If you wanted to make an adjustment, you had to edit each contract individually.
 - With this enhancement, you can push updates from the template to associated contracts, saving time and improving efficiency.





Contracts

Sync renewal templates to contracts

Details

- Only changes to the **Renewal action**, **Days**, or **Contract end date** fields in a renewal or evergreen template can initiate a sync.
 - *The Renewal action field is only applicable if your company is subscribed to Intacct Advanced CRM Integration.*
- Syncing updates the trigger date on in-progress contracts that use the template. Syncs act one-way, from template to contract.
- During the sync, the template and associated contracts are locked to prevent concurrent changes.
- When a sync is complete, you'll receive an email notification.





SaaS Intelligence



SaaS Intelligence

Full debooks are automatically recategorized as churn

- SaaS Intelligence now automatically detects if a cancellation or debook results in a customer having no active subscriptions.
 - If this happens, the final subscription event is automatically reclassified from a **Debook** (CMRR/CARR) to a full customer **Churn** (CMRR/CARR and customer count).
- The debook is reversed and the customer is churned as of the debook date. On the customer record, the churn reason shows as **Customer fully debooked**.



SaaS Intelligence

Full debooks are automatically reclassified as churn

- The image below shows the debook reclassified to churn, and the churn amount on the dashboard.

Posted dt.	Doc	Memo/Description	Department	Location	JNL	Curr	Txn amt	Debit (USD)	Credit (USD)	Balance (USD)
DB35 - Debook (Balance forward As of 10/01/2021)										(1,000.00)
10/01/2021		Sales Start SaaS GL Entry for Sales Order-SO15737		100	SaaSJR	USD	2,000.00		2,000.00	(3,000.00)
10/01/2021		(Churn 14632) Sales Start SaaS GL Entry for Sales Order-SO15737		100	SaaSJR	USD	2,000.00	2,000.00		(1,000.00)
Totals for DB35 - Debook								2,000.00	2,000.00	(1,000.00)
Grand total								2,000.00	2,000.00	(1,000.00)

Beginning CMRR	\$2,000.00	\$2,000.00	\$0.00	\$0.00
New CMRR (All)				
Expansion CMRR				
Contraction CMRR				
Downgrade	0.00	0.00	0.00	0.00
Renewal Downgrade	0.00	0.00	0.00	0.00
Debook	0.00	0.00	0.00	0.00
Churn CMRR (All)				
Churn	0.00	(2,000.00)	0.00	0.00
Other CMRR				
Ending CMRR	\$2,000.00	\$0.00	\$0.00	\$0.00
Pending Renewal	0.00	0.00	0.00	0.00
Backlog	0.00	0.00	0.00	0.00
Active Term CMRR	\$2,000.00	\$0.00	\$0.00	\$0.00



SaaS Intelligence

Improved discount handling in Order Entry

- You can provide customers with order-level discounts that are represented by discount items on Order Entry transactions. But what happens if the discount item does not renew, or it renews with a lesser value? Sage simplified the recurring revenue impact of discount items in Order Entry and aligned it with the robust tracking that's available in Contracts—giving you clearer visibility into the impacts of order-level discounting.
- Discount items show as a markdown on the dashboard, and discounts that are no longer applied show as uplift, except in the following situations:
 - The discount item coincides with New, Recovered, or Churn.
 - The line is overridden to Acquired.



SaaS Intelligence

Multiple lanes increase processing speed

- During transaction processing, customers are sorted into three processing lanes, making processing up to three times faster. All subscription lines stay with the customer, ensuring the line sequence remains in order. This does not affect your workflow, but you can see the processing groups in the queue (select **SaaS Intelligence** > **SaaS Intelligence Queue** from the application switcher).

All SaaS Queue Entries | [New SaaS Queue Entry](#) | [Quick create](#)

View: All SaaS Queue Entries [Edit view](#) | [New view](#) | [Clone](#) | [Delete](#) | [Filter](#)

[Delete](#) [More actions](#)

SaaS Queue Entries 1-20 of 1732

Action	SaaS Queue Entry	Transaction ID	Transaction Type	Customer ID	Customer	Action	Status	Workflow Status	Entity	Error Message	ID	Processing_group	Transaction Record Number	Start Date
<input type="checkbox"/> Edit View	Requeue entry for Order Sales Order-SO15940	Sales Order-SO15940	Order	15012	15012-newCh	Requeue	Succeeded				841052	2	56.238	10/01/2024
<input type="checkbox"/> Edit View	Requeue entry for Order Sales Order-SO15939	Sales Order-SO15939	Order	15011	15011-ChurnNew	Requeue	Succeeded				841042	1	56.236	10/01/2024
<input type="checkbox"/> Edit View	Requeue entry for Order Sales Order-SO15937	Sales Order-SO15937	Order	15009	15009-ACTSD1248	Requeue	Succeeded				841029	3	56.232	10/01/2024
<input type="checkbox"/> Edit View	Requeue entry for Order Sales Order-SO15921	Sales Order-SO15921	Order	14961	14961-HH ACTSD-1321	Requeue	Succeeded				838725	3	56.207	10/23/2022
<input type="checkbox"/> Edit View	Requeue entry for Order Sales Order-SO15921	Sales Order-SO15921	Order	14961	14961-HH ACTSD-1321	Requeue	Succeeded				838724	3	56.204	09/23/2022
<input type="checkbox"/> Edit View	Requeue entry for Order Sales Order-SO15921	Sales Order-SO15921	Order	14961	14961-HH ACTSD-1321	Requeue	Succeeded				838368	3	56.207	10/23/2022



Sage Fixed Assets Management



Sage Fixed Assets Management

Override posting dates

- When posting entries from the Post Depreciation page, you now have the option to choose a custom posting date. The new date overrides the scheduled posting dates.
- This feature is particularly useful if entries were originally scheduled for a closed period, but you need to post them in an open period. Previously, posting entries from closed periods required reopening and closing the books, which can be an inconvenient process.

The screenshot shows the 'Post depreciation' interface in Sage Fixed Assets Management. A modal dialog is open, titled 'Post depreciation', with the following content:

2 depreciation schedule entries will be posted. You will receive an email notification when the process is complete.

Override posting dates

New posting date *

The background interface shows a table of depreciation schedule entries with columns: Depreciation schedule entry ID, Scheduled posting date, State, Depreciation amount, Asset ID, Asset name, Location name, Asset classific..., and Depreciation so... The table lists 21 items, with the first two selected (checked).



Sage Fixed Assets Management

Override posting dates

Details

Override date requirements

- Choose a new posting date that meets the following requirements:
 - Is in an open period.
 - Is on or after the first unposted entry's scheduled posting date, in each schedule.
 - Is on or before the next unposted entry's scheduled posting date, in each schedule.



Sage Fixed Assets Management

Override posting dates

Actual vs scheduled posting date fields

- Sage added a new field called Actual posting date on the following pages:
 - Depreciation Schedule
 - Post Depreciation: Posted view
 - Bulk Action Run
- Sage renamed Posting date to Scheduled posting date to distinguish between the two fields.
- The Actual posting date is the date when the entry was successfully posted to the General Ledger. It can differ from the Scheduled posting date if you override posting dates.



Sage Fixed Assets Management

Override posting dates

▼ Depreciation schedule entries

Period	Scheduled posting date	Actual posting date	Depreciation amount	State	GL batch ID
1	09/30/2024	11/30/2024	\$25.00	Posted	50 ...
2	10/31/2024	11/30/2024	\$25.00	Posted	51 ...
3	11/30/2024		\$25.00	Not posted	...
4	12/31/2024		\$25.00	Not posted	...
5	01/31/2025		\$25.00	Not posted	...
6	02/28/2025		\$25.00	Not posted	...
7	03/31/2025		\$25.00	Not posted	...



Sage Fixed Assets Management

Transaction allocations for assets

- Sage is excited to announce that allocations are now supported for assets. Allocations allow you to distribute asset-related transactions across multiple dimensions.
- For example, now you can automatically allocate 50% of a depreciation expense to the Marketing department and the remaining 50% to the Human Resources department.

The screenshot displays the 'Edit asset: A0008--Van' form in Sage Fixed Assets Management. The form is organized into a grid of fields. The 'Allocation' dropdown menu is highlighted with a red box, showing 'Departments split' as the selected option. Other visible fields include Asset ID (A0008), Asset name (Van), Status (Active), Depreciate (checked), Asset type (Tangible), Attachment, Parent asset, Quantity (1), Asset cost (\$30,000.00), Description (2022 black 4-door), and Source (—). The form also includes a 'Save' button and a 'Cancel' button.

Field	Value
Asset ID	A0008
Asset name	Van
Serial number	
Asset tag	
Status *	Active
State	In service
Acquisition date	09/19/2024
In-service date	09/19/2024
Quantity	1
Asset cost	\$30,000.00
Salvage value	\$5,000.00
Asset type	Tangible
Parent asset	
Description	2022 black 4-door
Notes	Next major service due at 40,000 miles
Attachment	
Allocation	Departments split
Source	—
Source line no.	—



Sage Fixed Assets Management

Transaction allocations for assets

- Previously, to allocate asset transactions, you had to edit the journal entries manually and assign the allocation rule in the General Ledger. This caused inconsistencies between the General Ledger and Fixed Assets Management applications. Now, you can simply assign the allocation to the asset, and it will automatically carry over to any journal entries for that asset—improving both efficiency and accuracy.

Details

- The allocation field automatically appears on all assets.
- You can change an asset's allocation when the asset is in the Ready for Review or In Service states. Changes apply to all future transactions.
- You can assign additional dimensions on the asset as long as they are not already defined in the allocation.



Sage Fixed Assets Management

Transaction allocations for assets

Restrictions

- Allocations are not supported for companies subscribed to the Taxes application.
- The Location dimension must be the same on each line of the allocation definition. Additionally, the Location dimension on the asset must match the one used in the allocation definition.
- Custom allocations are not supported.
- Allocation definitions must be created in the entity where they'll be used.



Sage Fixed Assets Management

Custom declining balance depreciation methods

- Sage added two new depreciation methods to help you comply with financial and tax regulations across various regions:
 - Custom declining balance with true-up (CDBT)
 - Custom declining balance without true-up (CDB)
- These methods allow you to customize the depreciation rate applied to assets under a declining balance method, providing greater flexibility in managing your assets.

Fixed Assets Management

Search

← Create depreciation rule Save and close Cancel

Summary

Depreciation rule ID: - Asset classification: BU--Buildings

Journal posting rule *: PR-BAJ--PostingRule_JournalBAJ_ConvFY_T Journal: Bank Journal Book: A Convention: Full year

Depreciation method *: CDBT--Custom declining balance with true up Depreciation rate (%): 66.67 Useful life *: 18 Useful life units: Years



Sage Fixed Assets Management

Custom declining balance depreciation methods

Details

- **User-defined depreciation rate:** When using a custom method, a new field called Depreciation rate is available on depreciation rules. You can select a rate from 1.00% to 100.00%.
- **Calculation:** Depreciation amounts are calculated using the following formula:
 $(\text{Asset cost} - \text{Salvage value} - \text{Accumulated depreciation}) * \text{Depreciation rate}$
- **With true-up:** For the custom declining balance with true-up method, the remaining depreciation is applied in full in the final period, instead of being multiplied by the depreciation rate. This ensures that the entire depreciable cost is trued up and accounted for in the schedule.
- **Without true-up:** For the custom declining balance without true-up method, the depreciation rate is applied throughout the asset's entire useful life. Any remaining depreciation at the end of the asset's life is treated as a loss upon disposal.



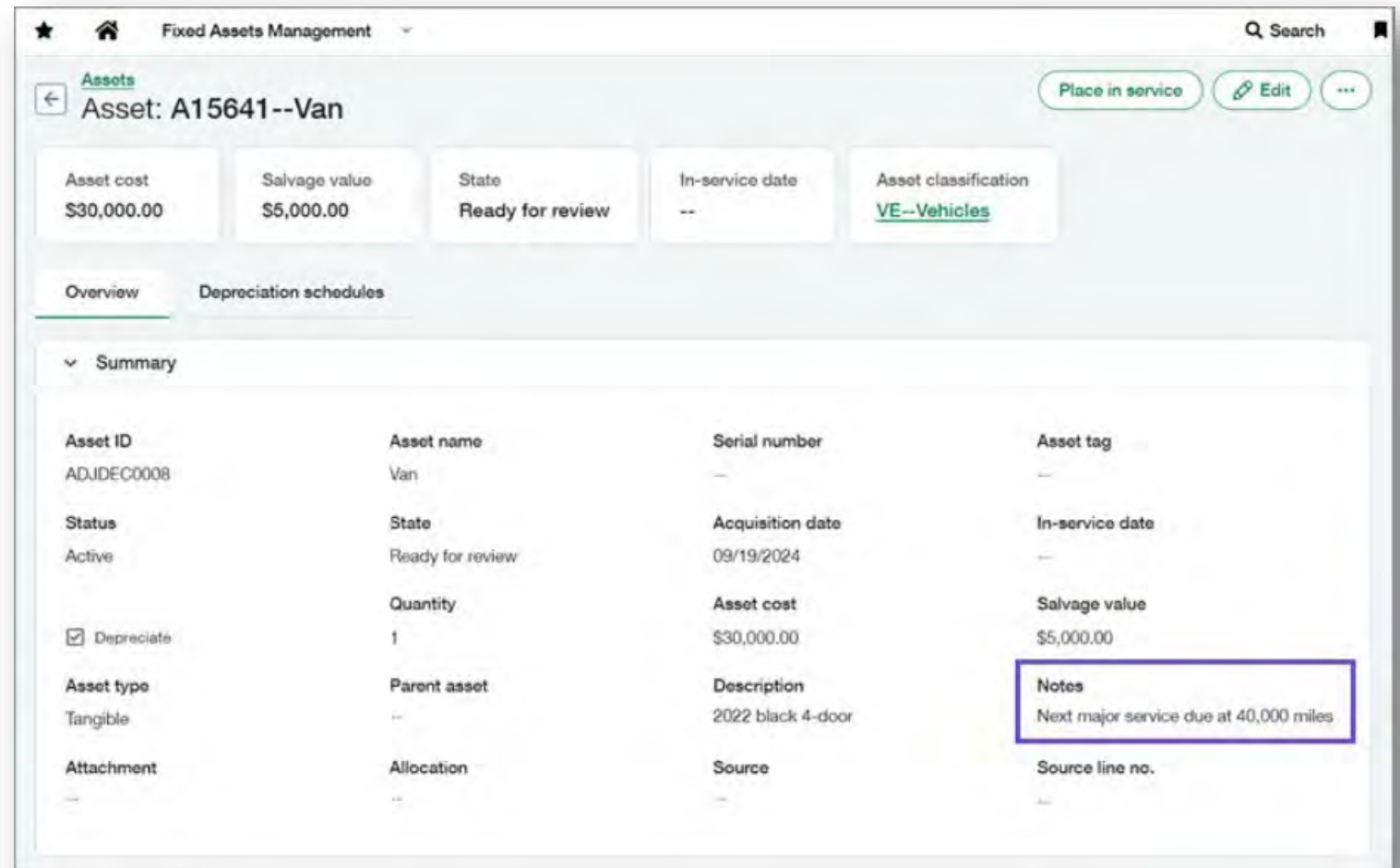
Sage Fixed Assets Management

Other updates in Fixed Assets Management

- Sage added the following enhancements to improve your experience.

Add notes to assets

- A new Notes field on assets allows you to capture additional details.
- You can use the Notes field to record information such as service history, condition, comments, or any other details that do not fit in existing fields. The field is optional and supports up to 2,000 characters.



The screenshot displays the Sage Fixed Assets Management interface for an asset named 'Asset: A15641--Van'. The interface includes a navigation bar with a search icon and a 'Fixed Assets Management' title. Below the navigation bar, there are buttons for 'Place in service', 'Edit', and a menu icon. The asset details are presented in a grid format:

Asset cost	Salvage value	State	In-service date	Asset classification
\$30,000.00	\$5,000.00	Ready for review	--	VE--Vehicles

Below the grid, there are tabs for 'Overview' and 'Depreciation schedules'. The 'Overview' tab is active, showing a 'Summary' section with the following details:

Asset ID	Asset name	Serial number	Asset tag
ADJDEC0008	Van	--	--
Status	State	Acquisition date	In-service date
Active	Ready for review	09/19/2024	--
<input checked="" type="checkbox"/> Depreciate	Quantity	Asset cost	Salvage value
	1	\$30,000.00	\$5,000.00
Asset type	Parent asset	Description	Notes
Tangible	--	2022 black 4-door	Next major service due at 40,000 miles
Attachment	Allocation	Source	Source line no.
--	--	--	--

The 'Notes' field is highlighted with a blue border, indicating the new feature mentioned in the text.



Sage Fixed Assets Management

Other updates in Fixed Assets Management

Enhanced lists

- Enhanced lists are available on the Bulk Action Runs and Asset Groups pages. These pages now align with the rest of the Fixed Assets Management application.

Run ID	When created ↓	Queued	In progress	Success	Error	Total count	
13	10/02/2024 18:1...	0	0	2	0	2	...
12	10/02/2024 17:1...	0	0	1	0	1	...
11	07/12/2024 21:2...	0	0	0	2	2	...
10	04/16/2024 16:0...	0	0	1	0	1	...
9	04/16/2024 15:5...	0	0	1	0	1	...
8	04/08/2024 19:0...	0	0	1	0	1	...
7	01/25/2024 16:1...	0	0	1	0	1	...
6	01/25/2024 16:1...	0	0	0	1	1	...
5	01/25/2024 15:3...	0	0	0	1	1	...
4	01/15/2024 18:2...	0	0	1	0	1	...
3	11/20/2023 13:0...	0	0	0	1	1	...
2	11/20/2023 13:0...	0	0	0	1	1	...
1	11/20/2023 05:0...	0	0	3	0	3	...



Sage Fixed Assets Management

Other updates in Fixed Assets Management

Import service updates

- The import service received the following updates:

A single workspace

- Sage streamlined the import process by combining all fields into a single sheet for easier review.
- Previously, asset fields and depreciation rule fields were split between two separate sheets: Add headers and Add lines. Now, all data appears in the Add lines sheet, with depreciation rule lines following their respective asset lines. This maintains the format from the import template.
- Assets are still assigned a unique Header number, making it easy to match depreciation rule lines to the corresponding asset. Additionally, for depreciation rule lines, only the relevant fields are editable, while the rest are read-only.

New exit functionality

- The Exit button has been improved to give you more control. When you select **Exit**, you can choose between two options: **Exit and save progress** or **Exit and clear progress**.



Sage Fixed Assets Management

Other updates in Fixed Assets Management

- Previously, closing the Import service always automatically saved all data. This could lead to confusion if you intended to start a new import but data from a previous session was still present. Now, if you select **Exit and clear progress**, all data on the Add lines sheet is removed from the workspace.

A screenshot of a software dialog box titled "Exit". The text inside reads: "Are you sure you want to exit this window? This will end your current data import session." Below this is a section labeled "Save options*" with a dropdown menu currently showing "Exit and clear progress". At the bottom right are two buttons: "Cancel" and "Confirm".

Exit

Are you sure you want to exit this window? This will end your current data import session.

Save options*

Exit and clear progress

Cancel Confirm





General Ledger



General Ledger

Streamlined setup for GL Outlier Detection

- To enable Outlier Detection on the Configure AI service page, simply follow these steps:
 - Go to Company > Admin > Subscriptions > AI/Machine Learning
 - Toggle to green then select Configure
 - Select the **Enable data service** checkbox
 - Select the **Enable for General Ledger Approval** checkbox.
 - If your organization's data meets the minimum requirements to build a data model, you can set up detection rules and use within 1 to 2 days.



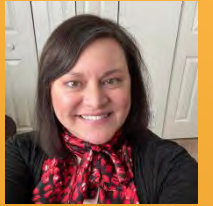


General Ledger

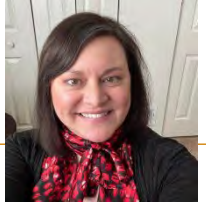
Intermediary account for DATEV export

- Sage Intacct has enhanced support for the DATEV export with a new account that facilitates the transfer of balances in the General Ledger entries CSV file.
- Intermediary account is a required field.
 - The value entered must be numeric and have the same length as the account number defined during Company setup. It cannot be the same as an existing General Ledger account number. You can modify the Intermediary account before starting a DATEV export.

The screenshot shows the 'DATEV export' interface in Sage Intacct. The page title is 'General Ledger'. There are navigation icons (star, home) and a search bar. The main heading is 'DATEV export'. There are two buttons: 'Process & store' and 'Export'. Below the heading, there is a 'Time period' section with 'Start date' and 'End date' fields. Below that is a 'Filters' section with 'Entity', 'DATEV advisor ID', 'DATEV client ID', and 'Intermediary account' fields. The 'Intermediary account' field is highlighted with a red box.



Inventory Control



Inventory Control

Improved entity-level inventory valuation reporting

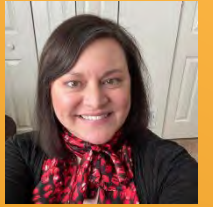
- Before R4 2024: Generating the Inventory valuation report from top level previously included all same-currency location details in the summary, but not the detail section. This allowed you to review both overall and location-specific detail.
- With the 2024 R4 release, when you generate a top-level valuation report, the summary and detail sections now report on the same values.
- Note: when you generate entity-level valuation reports for companies using more than one currency, the report detail and summary sections only include transactions specific to the selected location.



Inventory Control

Fulfillment and Sage Intacct Inventory Automation

- Sage Intacct Inventory Automation now integrates with Fulfillment, so you can have a true multi-step order fulfillment process with barcode scanning.
 - Use the pick, pack and ship processes in Fulfillment.
 - You can use all of the steps separately, or you may keep it as simple as a single step process.
 - Automatically print carrier labels (UPS, FedEx, USPS) from mobile scanners during your packing/shipping step.



Purchasing



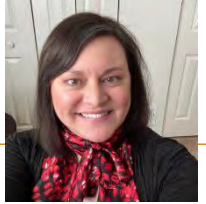
Purchasing

Continued enhancements to AP Automation – Purchasing Early Adopter

- If you would like to be considered for the Early adopter program, [sign up](#) today.
- **Drilldown link to matching documents** - When you match or change the matched document for a transaction, you can now drill down to view the document to match. This lets you view details on potential matches without leaving your spot.
- **System default transactions** - Now, system default Purchasing transactions are view-only. Change the transaction type before you enter transaction details and post them.
- **Support for standard workflows** - Purchasing Automation now supports companies that use a standard transaction workflow.
 - To change the workflow later, turn off Purchasing automation before switching workflows. Then, reconfigure the document matching to automate your new transaction definitions.
- **Top level mapping is no longer required** - You no longer need to enter a document match for the top level. This is especially useful when all of your transactions are entered at the entity level, and you do not need a top-level configuration.
- **Line-level matching change** - To utilize line-level matching with automated Purchasing transactions, talk to your account manager or Channel Executive. This option now requires an extra step to turn it on.



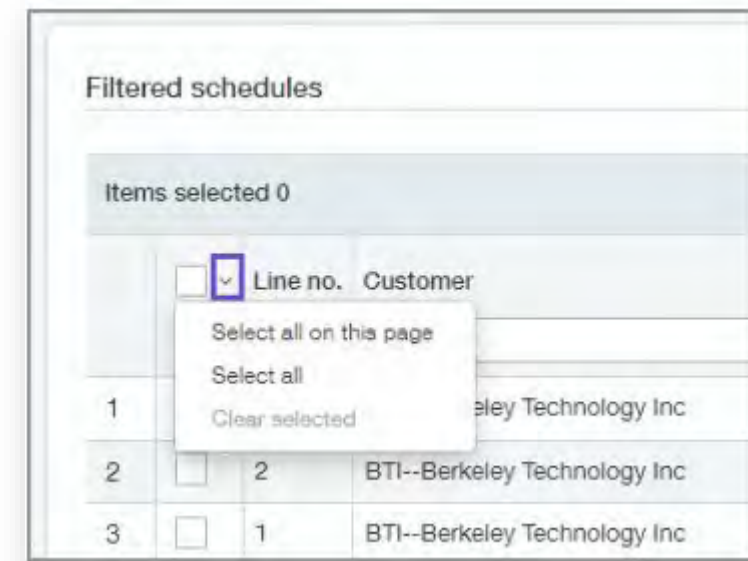
Revenue Management

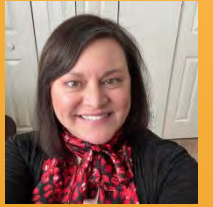


Revenue Management

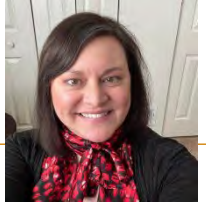
Updates to the Manage Revenue Schedules page

- **New selection options**
 - **Select all on this page:** Select all items currently visible on the page.
 - **Select all:** Select all items across all pages of the table.
 - **Clear selected:** Deselect all previously selected items.
- **Auto-hide outdated results**
 - Previously, when you selected Preview for an action on the Manage Revenue Schedules page and then switched to a different action, the old Filtered Schedules table remained visible until you selected Preview again.
 - Now, when you change actions, the previous Filtered Schedules table automatically hides, ensuring that outdated or irrelevant results are not displayed.





Tax



Tax

Tax enhancements

- You can now set the tax detail filing state as Reporting or Not reporting. Reporting-set lines will be included in tax submission calculations, with those set to Not reporting to be excluded.
- You can override tax amounts and details in Purchasing and Order Entry to address unusual situations, but sometimes need more granular control. Now, companies using Advanced Tax or a VAT tax solution can override the default tax schedule in transaction line items, allowing you to calculate taxes for transactions that cross tax jurisdictions, or select a tax schedule when there is no corresponding tax schedule map.
- In preparation for the 1099 season, Sage Intacct has gathered the following resources:
 - [How to run the 1099 report.](#)
 - [How to verify that your vendors are set up correctly](#) and that taxable amounts are as expected.
 - You can [print forms](#). Make sure to [order tax forms](#) from our supported vendor to guarantee correct printing alignment.
- If you have 10 or more forms to file, the IRS requires that you file electronically - [e-file your 1099s with Sage Intacct and TaxBandits](#).
- To streamline Canadian tax reporting and reduce configuration hurdles, Sage Intacct has made several changes to the Canadian Sales Tax solution setup. Sage revised the tax solution to only include tax details and schedules and added new tax details and schedules to cover additional tax situations. Redundant and expired tax codes have been eliminated, and Sage added functionality that lets you make a tax schedule inactive.



Tax

Tax submission for custom tax solutions— Early adopter

- Early Adopter program to custom tax solutions will be open to existing Tax subscribers soon.
- Sage Intacct's new tax submission workflow streamlines the tax filing process for any company using a custom tax solution.
- When you create a tax submission, you can track transactions that are included for a selected period and then run reports to extract the data needed for filing.
- After you complete your manual submission, you can mark the submitted transactions as filed.



Payroll



Payroll

Enhancements in Sage Intacct Payroll powered by ADP

Streamlined integration

- Sage streamlined the integration between Sage Intacct Payroll and Sage Intacct. You no longer need to log in to a separate application to manage the integration—everything is now included in Sage Intacct Payroll.
- So, you can push entries to Sage Intacct and pull information, such as timesheets, directly from Sage Intacct Payroll.

The screenshot displays the Sage Intacct Payroll dashboard. At the top, the logo reads 'Sage Intacct Payroll Powered by ADP'. A navigation bar includes links for 'Home', 'Resources', 'Myself', 'My Team', 'People', 'Process', 'Reports & Analytics', 'Setup', and 'Favorites'. A secondary navigation bar features icons for 'What's New', 'Things to Do', 'Calendar', 'Learn', 'Bridge', 'Support', and 'Marketplace'. The main content area greets the user, 'Tony Albright, VP Human Resources', with the message 'Good afternoon, Tony' and a search bar. Below this, there is a 'Clock In' button with a 'SHOW MORE ACTIONS' link. A section titled 'Sage Intacct processes to review' shows 'Other (2)' items and a 'Review activity' button. The right sidebar contains a 'Recommended' section with icons for 'Integrations Dashboard', 'View reports', 'View my team', and 'Manage payroll'. Below that is a 'Helpful Links' section with a link to 'Sage Intacct'. At the bottom of the sidebar is a 'My Perks' section.

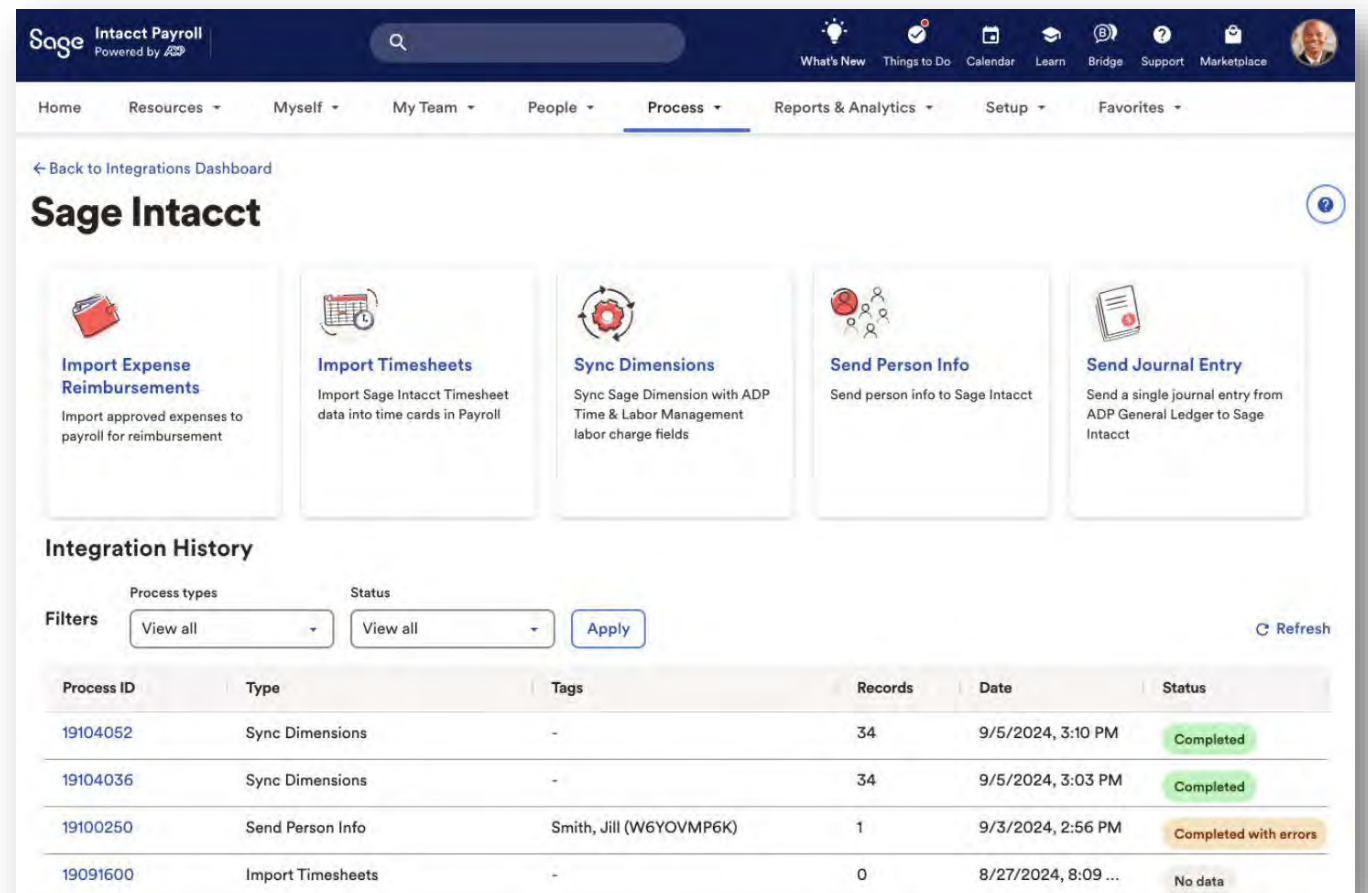


Payroll

Enhancements in Sage Intacct Payroll powered by ADP

New dashboard

- When logging in to Sage Intacct Payroll, you'll see a new dashboard with a snapshot of your tasks and other information.
 - The dashboard also includes a link that makes it easy to return to Sage Intacct.



The screenshot shows the Sage Intacct Payroll dashboard. At the top, there's a navigation bar with 'Sage Intacct Payroll Powered by ADP' and a search bar. Below that are navigation tabs: Home, Resources, Myself, My Team, People, Process (selected), Reports & Analytics, Setup, and Favorites. The main content area has a 'Back to Integrations Dashboard' link and a 'Sage Intacct' title. Below the title are five task cards:

- Import Expense Reimbursements**: Import approved expenses to payroll for reimbursement.
- Import Timesheets**: Import Sage Intacct Timesheet data into time cards in Payroll.
- Sync Dimensions**: Sync Sage Dimension with ADP Time & Labor Management labor charge fields.
- Send Person Info**: Send person info to Sage Intacct.
- Send Journal Entry**: Send a single journal entry from ADP General Ledger to Sage Intacct.

Below the task cards is the 'Integration History' section. It includes filters for 'Process types' (set to 'View all') and 'Status' (set to 'View all'), with an 'Apply' button and a 'Refresh' button. The history table is as follows:

Process ID	Type	Tags	Records	Date	Status
19104052	Sync Dimensions	-	34	9/5/2024, 3:10 PM	Completed
19104036	Sync Dimensions	-	34	9/5/2024, 3:03 PM	Completed
19100250	Send Person Info	Smith, Jill (W6YOVM6K)	1	9/3/2024, 2:56 PM	Completed with errors
19091600	Import Timesheets	-	0	8/27/2024, 8:09 ...	No data

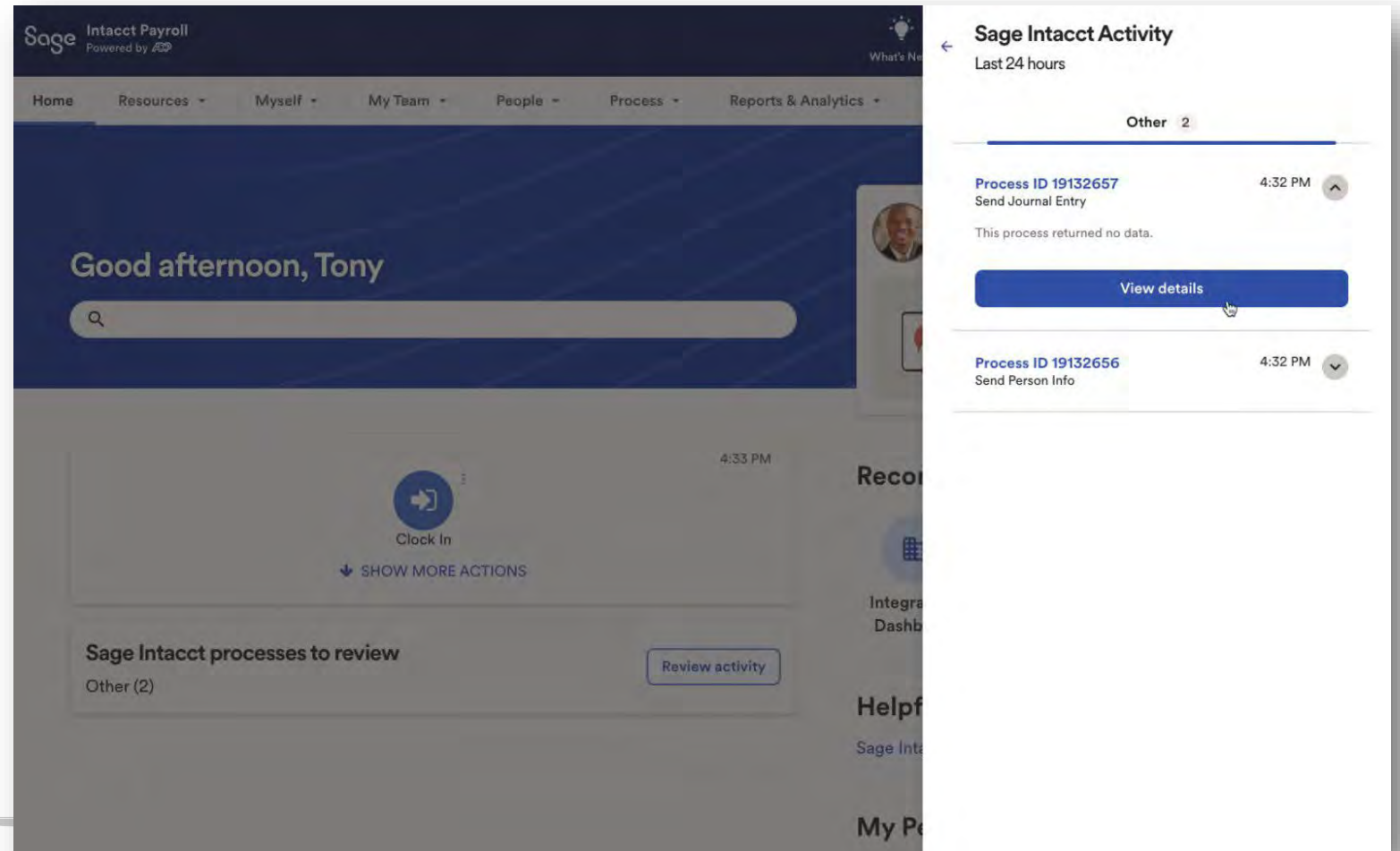


Payroll

Enhancements in Sage Intacct Payroll powered by ADP

Improved error reporting

- Sage improved the error reporting making it easier to find and fix any integration errors.



The screenshot displays the Sage Intacct Payroll dashboard. At the top, the navigation bar includes 'Home', 'Resources', 'Myself', 'My Team', 'People', 'Process', and 'Reports & Analytics'. A personalized greeting 'Good afternoon, Tony' is shown with a search bar below it. A 'Clock In' button is visible, along with a 'SHOW MORE ACTIONS' link. A section titled 'Sage Intacct processes to review' shows 'Other (2)' items with a 'Review activity' button. An overlay window titled 'Sage Intacct Activity' is open, showing a list of activities for the last 24 hours. The first activity is 'Process ID 19132657 Send Journal Entry' at 4:32 PM, with a note 'This process returned no data.' and a 'View details' button. The second activity is 'Process ID 19132656 Send Person Info' at 4:32 PM.



Sage Intacct & Continental Utility



Sage Intacct and Continental Utility

Announcing Sage Intacct and Continental Utility

- Integrating Sage Intacct with Continental Utility gives you a complete billing solution for public utilities (water, sewer, gas, and electric).
- Customer billing and payment data flows from Continental Utility to Sage Intacct, so you have accurate and complete data about your organization's financial health.



Sage Intacct Data Flow



Sage Intacct Data Flow

Approvals in Sage Intacct Data Flow

- You can now set up workflow approvals. Data that requires approval does not flow to Sage Intacct until it's been approved.



Sage Intacct Forms and Operational Workflows



Sage Intacct Forms & Operational Workflows

Enhancements in Sage Intacct Forms and Operational Workflows

- Validate federal ID numbers, names and addresses with matching through TaxBandits.
- Easily reproduce fillable PDF forms by mapping fields from your Sage Intacct data to fields in the PDF.



Sage Intacct EMRConnect



Sage Intacct EMRConnect

Enhancements in EMRConnect

- EMRConnect works with most delimited flat files that are exported from EMR systems. You can set up field mappings for as many formats as you need.
- Sage recently made EMRConnect even better with the following enhancements.
 - Set up multiple email addresses to receive email notifications from Sage Intacct about whether batches were successful.
 - Choose whether or not to automatically summarize GL entries.
 - Entries that include single-digit dates can now be processed.
 - Email notifications now warn you if the General Ledger is unbalanced.



Sage Intacct Ministry Intelligence



Sage Intacct Ministry Intelligence

Enhancements in Sage Intacct Ministry Intelligence

- Sage recently made Ministry Intelligence even better with the following enhancements:
 - Automatically distinguish one-time gifts from recurring contributions, so that one-time gifts do not cause fluctuations in your sustaining giving metrics. For example, a donor gives \$50 every month to the General Fund. One month, they give \$1,000 to the General Fund, and the next month they return to the consistent \$50 gift. The \$1,000 donation will be flagged as an outlier and considered a one-time gift.
 - With this feature, expect more gifts to be recorded as one-time, but less movement in important sustaining giving metrics like monthly sustaining giving (MSG).
 - You'll now get only one email informing you of the results of processing (previously, you could receive multiple emails). Also, this single email provides more useful information, including the following:
 - Number of successful givers
 - List of failed givers with information explaining why they failed
 - Start time and end time of processing



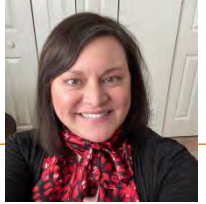
Platform Services, Customizations, and Extensions



Platform Services, Customizations, & Extensions

Location dimension supports up to 100 custom fields

- You can now add up to 100 custom fields for the Location dimension.
- The allotment of custom fields is shared with the Entity dimension, so you can add up to 100 custom fields combined for the 2 dimensions.
- Depending on your subscriptions, do one of the following:
 - Go to **Platform Services > All > Object customization**, then select the + icon beside Custom fields.
 - Go to **Customization Services > All > Object customization**, then select the + icon beside Custom fields.
- Complete instructions can be found in the release notes.



Platform Services, Customizations, & Extensions

Select more language options for common labels

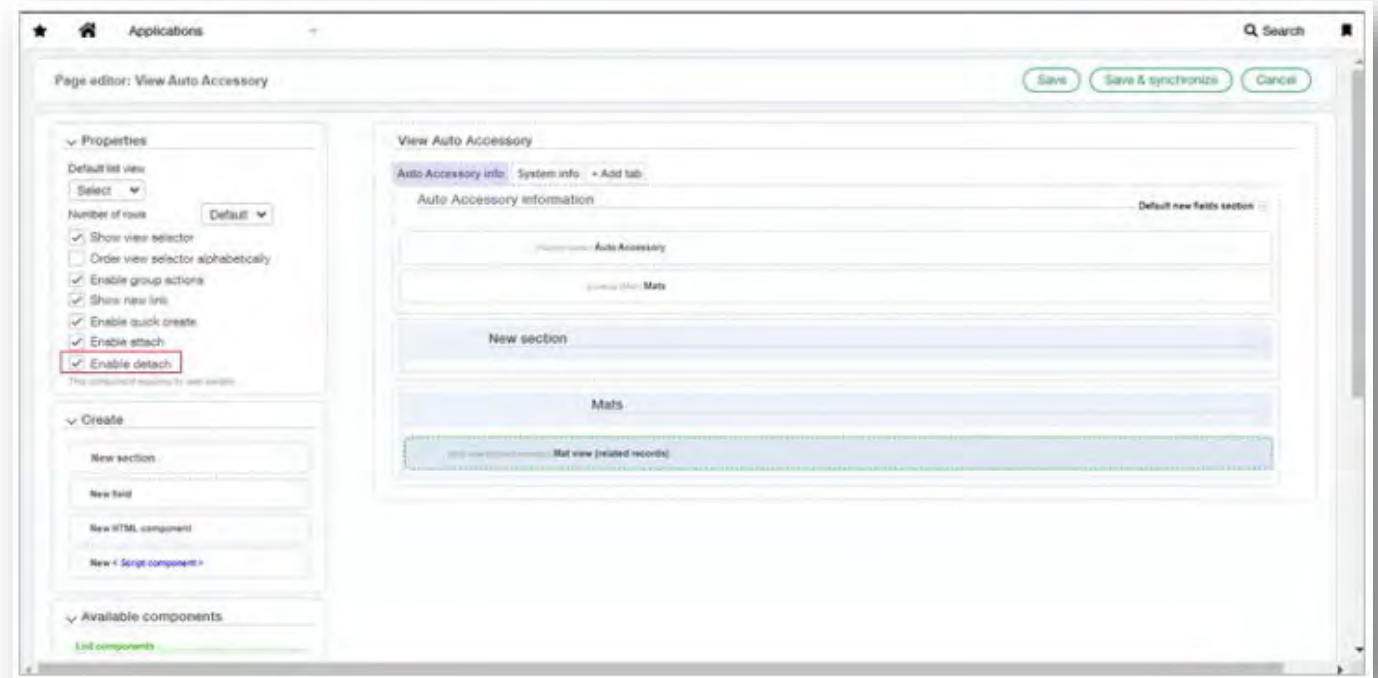
- If you add customizations to your company or create applications, you'll appreciate this latest enhancement to Platform Services. You can now select from a list of languages to use when labeling the following entities:
 - Objects
 - Custom fields
 - Relationships
 - List views
 - Applications
 - Menus
 - Workflow actions
 - Workflow processes
 - Workflow statuses
- This change applies only to labels and not to field data.



Platform Services, Customizations, & Extensions

Option to enable or deactivate Detach link in related record views

- You now have more flexibility when structuring your object pages.
- You may have cases where you do not want users to remove relationships. In the page editor, use **Enable detach** to indicate whether the **Detach** option is available to users.
- The option is selected by default; deselect the option to deactivate the link for users. Selections made are saved in the application. If you export the application, the setting is included.

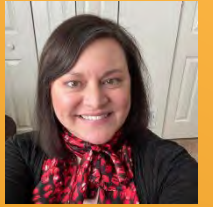




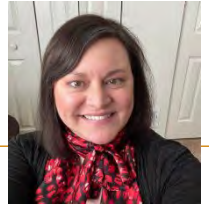
Platform Services, Customizations, & Extensions

Import and export application tokens for translation with ease

- This release provides a streamlined method for you to import and export the application tokens that you need to translate. The feature includes:
 - Enhanced efficiency that reduces manual effort and errors.
 - Easy-to-use interface and selection options.
 - Option to import or export all tokens for a selected language.
 - Several languages and locales from which to choose, including:
 - English (Australia)
 - English (United States)
 - English (United Kingdom)
 - English (South Africa)
 - French (France)
 - French (Canada - Beta)
 - German (Germany)
 - Spanish (Spain - Beta)




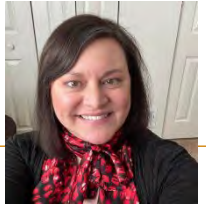
User Interface



User Interface




User interface changes

Product area	Change description	Old UI	New UI
Company and Administration	On the Company information page, we changed the name of the ID field to Company ID to differentiate it from the new Customer ID field.	ID	Company ID
Fixed Assets Management	On the Depreciation schedule, Post depreciation, and Bulk action run pages we changed the name of the Posting date field to differentiate it from the new Actual posting date field.	Posting date	Scheduled posting date
Fixed Assets Management	On the Asset, Depreciation schedule, Post depreciation, and Bulk action run pages, we changed the names of two fields to align with their function.	<ul style="list-style-type: none"> GL batch ID Disposal GL batch ID 	<ul style="list-style-type: none"> Journal entries no. Disposal journal entries no.
Projects  Requires the Construction subscription.	On the Project information page, we moved the Dimensions section to a different tab.	Additional info tab	Project tab



User Interface

User interface changes, continued

Product area	Change description	Old UI	New UI
Projects  Requires the Construction subscription.	On the Project information page, we moved the Business rules section to a different tab.	Project tab	Additional info tab
Projects  Requires the Construction subscription.	We updated the labels for two checkboxes in the Billing section on the Additional info tab of the Project information page.	<ul style="list-style-type: none"> • Billable employee expenses • Billable AP and PO 	<ul style="list-style-type: none"> • Default employee expenses to billable • Default AP and PO entries to billable
<ul style="list-style-type: none"> • Inventory Control • Order Entry • Purchasing  You can see this change in the Enhanced list view only.	From the top level of the Items list, there is a new way to filter a list to include items created in other entities.	Previous way: In the items list, select the Include private checkbox.	New way: In the items list, select the Filters button and then select the Include entity data checkbox.

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!

Jeremy Anderson

Jeremy.Anderson@armanino.com

Alex Kim

Alex.Kim@armanino.com

Armanino Operates in an Alternative Practice Structure:

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