

sage Intacct

Intacct Release 3 2024 Highlights

Note: Audio will be silent until the presentation begins.



CPAs & ADVISORS

Agenda



Welcome/Introduction



Sage Intacct Release 3 2024 Highlights



Sage Intacct Release 3 2024 New
Feature Highlights Demonstration



Martus Solutions – Budgeting/Planning
Demonstration



Meet the Presenters



Heather Broberg

GRF CPAs & Advisors

Senior Manager



Joseph Plagge

Martus Solutions

Director of Service Delivery



Sage Intacct
Release 3 2024
Highlights



CPAs & ADVISORS

Company & Administration

Enhanced Email Delivery

- Allows you to send emails from Sage Intacct with your domain
- Also supports the use of subdomains
 - XYZ.com vs invoice.xyz.com OR billing.xyz.com

Configure your email domain settings

▼ Email sender domain settings Let Intacct send emails on my behalf ?

[Add domain](#)

	Domain name	Domain status
1	cfo.21st-century-cfo.com	Validated
2	ads.21st-century-cfo.com	Authenticated
3	billing.21st-century-cfo.com	Authenticated

Company & Administration

Apply User Permissions and Roles More Quickly

- Apply roles for users in a one step setup process
- More seamless experience for users

The screenshot displays the Sage Intacct user administration interface. At the top, the header shows 'Sage Intacct FA v8.3 | PEA v3.4' and a 'Top level' dropdown. Below the header, the 'Company' dropdown is visible. The main section is titled 'User information' and contains several input fields and dropdown menus for user details. Below this, the 'Sage Intacct Financials permissions' section includes radio buttons for 'User type' and 'Admin privileges'. At the bottom, a table lists roles assigned to the user.

Sage Intacct Financials permissions	
User type	Admin privileges
<input checked="" type="radio"/> Business	<input type="radio"/> Off
<input type="radio"/> Employee	<input type="radio"/> Limited
<input type="radio"/> Project manager	<input checked="" type="radio"/> Full
<input type="radio"/> Platform	
<input type="radio"/> CRM	
<input type="radio"/> Warehouse	

Role	
1	Admin
2	

General Ledger

Fiscal Year Roll Over for Document Sequencing

- Allows users to have sequences that are fiscal year specific
- The fiscal year can show as a pre-fix or suffix
- Can be created at the Top or Entity Level
- Available for Contracts, Fixed Assets, and General Ledger

Document sequence information

Sequence ID * ExampleSequence1
Sequence name * ExampleSequence1
Sequence status * Active
Sequence type * Numeric Alpha
Numeric sequence length 5
Primary sequence maximum 99999

Fiscal year rollover

Enable sequence fiscal year rollover
Fiscal year end: 03/31/2025
Rollover start date: 04/15/2024

Append fiscal year to sequence: **Prefix**

Rollover prefix: 2025 Separator: Fixed prefix: ES1 Separator: Primary sequence: 1

Fiscal year	Next primary sequence *	Next unused sequence	Sequence maximum
All	1	ES1-0001-1SE	ES1-9999-1SE

Sequences with fiscal year rollover

Fiscal year	Next primary sequence *	Next unused sequence	Sequence maximum
2025	1	2025-ES1-0001-1SE	2025-ES1-9999-1SE
2026	1	2026-ES1-0001-1SE	2026-ES1-9999-1SE
2027	1	2027-ES1-0001-1SE	2027-ES1-9999-1SE
2028	1	2028-ES1-0001-1SE	2028-ES1-9999-1SE
2029	1	2029-ES1-0001-1SE	2029-ES1-9999-1SE
2030	1	2030-ES1-0001-1SE	2030-ES1-9999-1SE
2031	1	2031-ES1-0001-1SE	2031-ES1-9999-1SE
2032	1	2032-ES1-0001-1SE	2032-ES1-9999-1SE
2033	1	2033-ES1-0001-1SE	2033-ES1-9999-1SE
2034	1	2034-ES1-0001-1SE	2034-ES1-9999-1SE
2035	1	2035-ES1-0001-1SE	2035-ES1-9999-1SE

Accounts Payable

Unapply credits in Posted payments

- Unapply credits of all types
 - Advances
 - Debit memo adjustments (vendor credits)
 - Negative bills
 - Negative line items applied from one bill to another

☰ Posted payment

Payment information History **Credits applied** Posting details

Vendor ID: V0004 Vendor name: Signature Leasing Payment date: 07/13/2024

Credits applied

	Credit no.	Reference no.	Description	Total credit	Available credit	Credit applied
1	<u>3523</u>	3523	Prepayment	500.00	0.00	500.00
2	<u>DM0034</u>	--	Repair credit	380.00	0.00	380.00
Total				880.00	--	880.00

Accounts Payable

Void a payment directly from the Posted payments page

Posted payments Done Export

Include private [Clear all filters](#)

1 2 3 4 (1 - 20 of 75)

Select	Vendor ID	Vendor name	Payment status	Payment method	Payment date	Payment amount		
<input type="checkbox"/>								
<input type="checkbox"/> View	V0044	Nip in the Bud	Complete	Check	07/02/2024	\$575.00	Print copy	Void
<input type="checkbox"/> View	V0009	Connect Pipes	Complete	Record transfer	07/02/2024	\$340.00	Print copy	Void
<input type="checkbox"/> View	V0012	Sparkle Window Cleaning	Voided	Record transfer	07/02/2024	\$500.00	Print copy	
<input type="checkbox"/> View	V0012	Spa			2/2024	\$(500.00)	Print copy	
<input type="checkbox"/> View	V0046	Flu			2/2024	\$125.00	Print copy	Void
<input type="checkbox"/> View	V0011	Pa			6/2024	\$39.00	Print copy	Void
<input type="checkbox"/> View	V0054	Wh			6/2024	\$15.00	Print copy	Void
<input type="checkbox"/> View	V0049	Ac			6/2024	\$131.00	Print copy	Void

Void payment date

[Help](#)

Date
07/02/2024

Document number

Vendor
V0009-Connect Pipes

Amount
USD 540.00

Void the payment on date

Enter the effective date for voiding the transaction. This is usually the original transaction date or a later date.

Memo

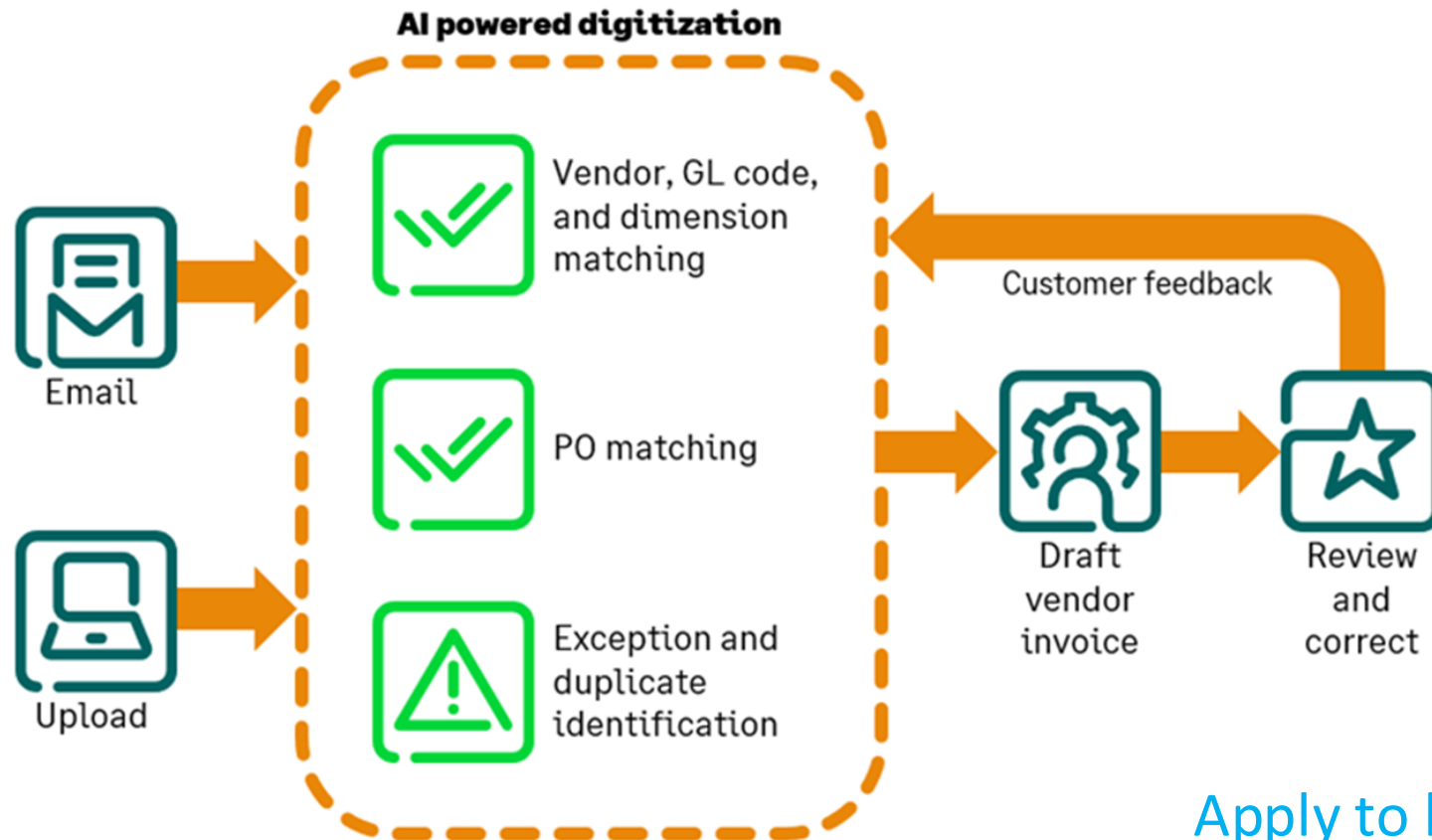
Accounts Payable

AP Bill Automation

- AP Bill Automation
- Add-on feature to AP
- Streamlines your data entry process
 - Intacct provides a dedicated accounts payable email address
 - Automatically creates draft bills from uploaded or emailed bill documents
 - Leverages AI powered digitization to extract details from the PDF and populate the draft invoice
- AP Automation does not populate tax details

Purchasing

Automated transaction matching



[Apply to become an Early Adopter](#)

Purchasing

Trace Original Source Documents

3	Item-1007--Wheelset -	Cross-reference item II	W-110--Downtown HC	5.00	Each	625.00	3,125.00
DETAILS							
Source document ID Receiver-RCV-10004		<input checked="" type="checkbox"/> Taxable		Form 1099 box None			
Source document line ID 3--Item-1007		<input type="checkbox"/> Form 1099		Originating document ID Purchase Order-PO-10004			
Item description 35 mm rim		Form 1099 type None		Originating document line ID 3--Item-1007			
Memo							

Accounts Receivable

- Customize the discount when receiving a payment
- This feature allows to more easily handle challenges such as
 - Remittance includes a rounding error
 - Customer missed the grace period
 - Customer took a smaller or larger discount than terms allow
 - Multiple payments were sent for a single invoice,
- Only available to companies that are not subscribed to Taxes.

Time & Expense

- Automatically generate activity titles and descriptions with AI Assistant (beta)—Sage Intelligent Time
 - Improved activity card titles
 - AI assisted descriptions using the AI Assistant option
 - More specific titles
 - Only available on time entries created from activity cards
 - Beta
- New time approvals experience—Sage Intelligent Time
- Recall timesheets—Sage Intelligent Time
- View audit trail—Sage Intelligent Time
- Automate your employee expenses – Early adopter

Time and Expense

CONVERGE Convergence Construction Top level

Time & Expenses

Approve timesheets

To do Done

0 selected [Approve] [Decline]

Employee name	Timesheet period	Description	Timesheet status	Billable hours	Total hours
<input type="checkbox"/>					
<input type="checkbox"/> Davis, Jeremy	03/24/2024 - 03/30/2024		Submitted	32.00	40.00
<input type="checkbox"/> Hameed, Noora	03/24/2024 - 03/30/2024		Submitted	38.00	40.00
<input type="checkbox"/> Hansen, Becca	03/24/2024 - 03/30/2024		Partially approved	35.00	40.00
<input type="checkbox"/> Ito, Takumi	03/24/2024 - 03/30/2024				
<input type="checkbox"/> Ito, Takumi	03/24/2024 - 03/30/2024				
<input type="checkbox"/> Lopez, Vanessa	03/24/2024 - 03/30/2024				
<input type="checkbox"/> Oluwe, James	03/24/2024 - 03/30/2024				
<input type="checkbox"/> Osman, Deniz	03/24/2024 - 03/30/2024				
<input type="checkbox"/> Shankar, Maya	03/24/2024 - 03/30/2024				
<input type="checkbox"/> Sheng, Jenna	03/24/2024 - 03/30/2024				

Show 10 items

Time & Expenses

My timesheets

0 selected [Delete] Include entity data

Begin date	End date	Description	Status	Entity	Billable hours	Non-billable hours	Total hours
<input type="checkbox"/>							
<input type="checkbox"/> 05/05/2024	05/11/2024		Submitted	Top level	0.00	5.00	5.00

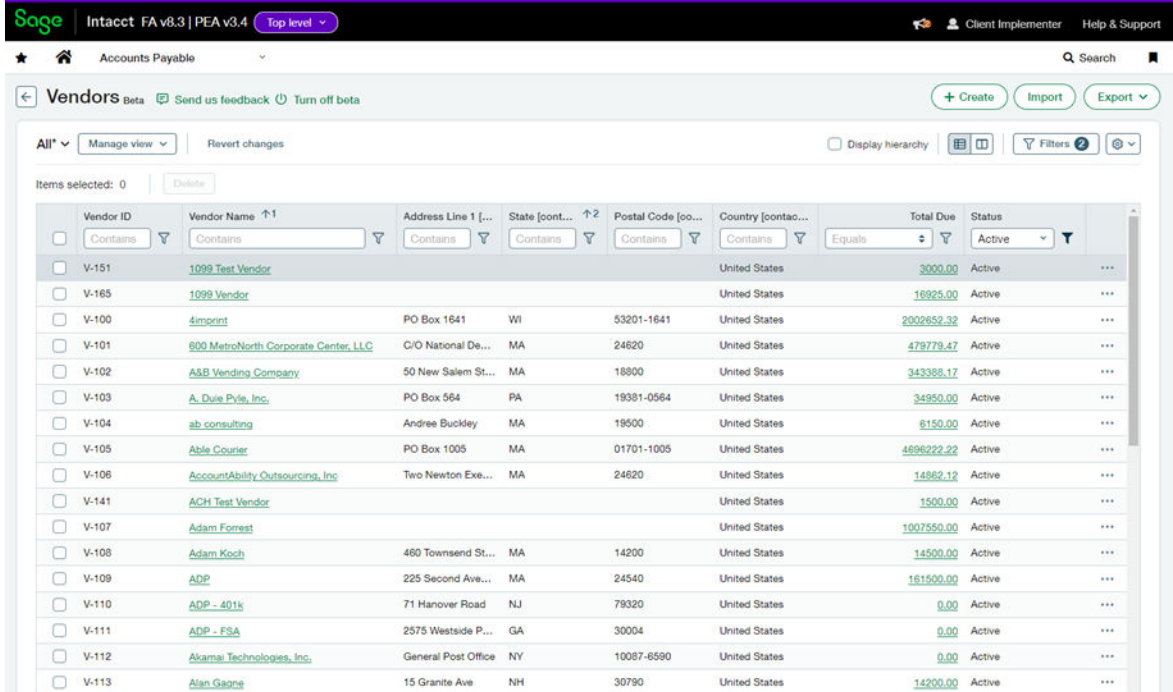
Show 10 items Page 1 of 1

- Duplicate
- Print
- Recall
- Delete

User Interface


List Enhancements

- Create advanced filters manage list data more seamlessly
- Easily add and remove columns from view
- Split screen to see details while in list view
- Perform layers sorts



The screenshot displays the Sage Intacct Vendors list interface. The header includes the Sage logo, user information (Intacct FA v8.3 | PEA v3.4), and navigation options. The main content area shows a table of vendors with the following columns: Vendor ID, Vendor Name, Address Line 1, State, Postal Code, Country, Total Due, and Status. The table contains 13 rows of vendor data, including details like '1099 Test Vendor', '1099 Vendor', '4mporint', and '600 MetroNorth Corporate Center, LLC'. The interface also features search filters, a 'Manage view' dropdown, and a 'Revert changes' button.

Vendor ID	Vendor Name	Address Line 1	State	Postal Code	Country	Total Due	Status
V-151	1099 Test Vendor				United States	3000.00	Active
V-165	1099 Vendor				United States	16925.00	Active
V-100	4mporint	PO Box 1641	WI	53201-1641	United States	2002652.32	Active
V-101	600 MetroNorth Corporate Center, LLC	C/O National De...	MA	24620	United States	479779.47	Active
V-102	A&B Vending Company	50 New Salem St...	MA	18800	United States	343388.17	Active
V-103	A. Duse Pyle, Inc.	PO Box 564	PA	19381-0564	United States	34950.00	Active
V-104	ab consulting	Andree Buckley	MA	19500	United States	6150.00	Active
V-105	Able Courier	PO Box 1005	MA	01701-1005	United States	4696222.22	Active
V-106	AccountAbility Outsourcing, Inc	Two Newton Exe...	MA	24620	United States	14862.12	Active
V-141	ACH Test Vendor				United States	1500.00	Active
V-107	Adam Forrest				United States	1007550.00	Active
V-108	Adam Koch	460 Townsend St...	MA	14200	United States	14500.00	Active
V-109	ADP	225 Second Ave...	MA	24540	United States	161500.00	Active
V-110	ADP - 401k	71 Hanover Road	NJ	78320	United States	0.00	Active
V-111	ADP - FSA	2575 Westside P...	GA	30004	United States	0.00	Active
V-112	Akamai Technologies, Inc.	General Post Office	NY	10087-6590	United States	0.00	Active
V-113	Alan Gagne	15 Granite Ave	NH	30790	United States	14200.00	Active



Sage Intacct Release 3 2024

New Feature
Highlights
Demonstration



Sage

Sage Intacct Demonstration

Highlighted Features

- Accounts Payable
 - Unapply credits in posted payments
 - Void a payment directly from the posted payments page
 - AP Automation (AI Functionality)
- User Interface
 - Split screen to see details while in list view
 - List view advanced filters
 - Add and remove columns from list views



MARTUS
SMARTER BUDGETING & REPORTING

Budgeting/Planning Software Demonstration



Closing/Q&A Responses

Contact Us



CPAs & ADVISORS



DC | New York

877-437-4771 | www.grfcpa.com



Heather Broberg

Senior Manager

hbroberg@grfcpa.com

Gelman, Rosenberg & Freedman CPAs GRF CPAs & Advisors



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- Washington Business Journal's
Top 25 Accounting Firms
- Accounting Today's
Top Firms in the Capital Region for 2022