Intacct Release 3 2024 Highlights

Note: Audio will be silent until the presentation begins.

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Agenda

- Welcome/Introduction
- Sage Intacct Release 3 2024 Highlights
- Sage Intacct Release 3 2024 New Feature Highlights Demonstration
- Martus Solutions – Budgeting/Planning Demonstration

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Meet the Presenters

Heather Broberg

GRF CPAs & Advisors

Senior Manager

Jospeph Plagge

Martus Solutions

Director of Service Delivery

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Sage Intacct Release 3 2024 Highlights

Sage

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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

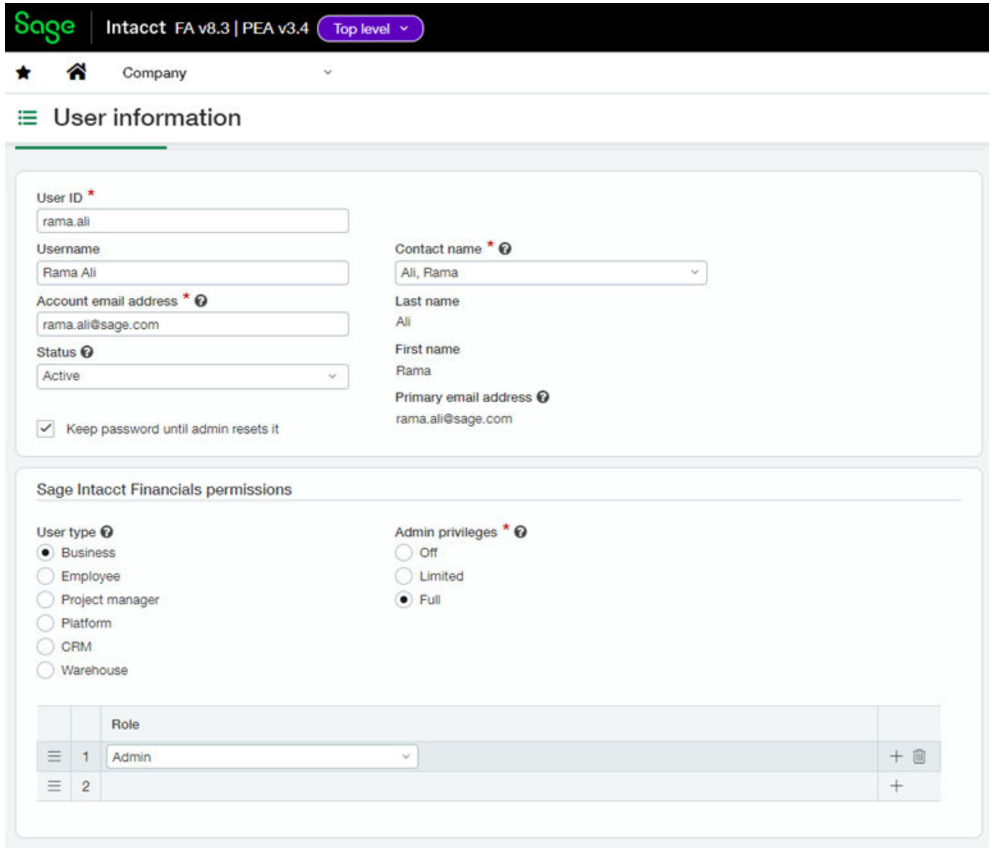
Add domain

	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



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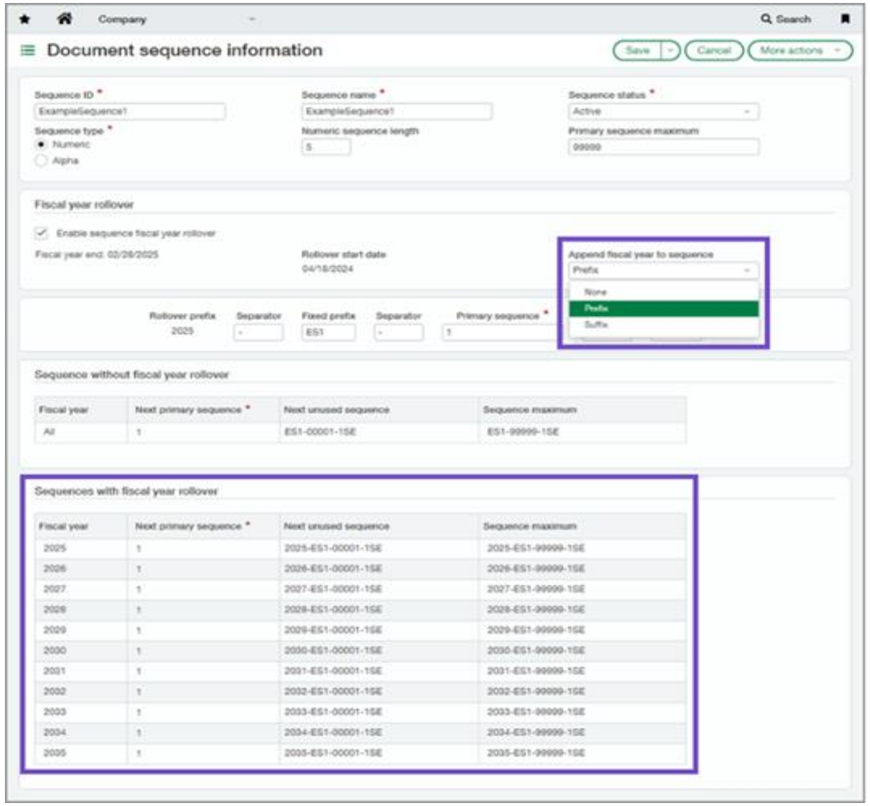
General Ledger

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



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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

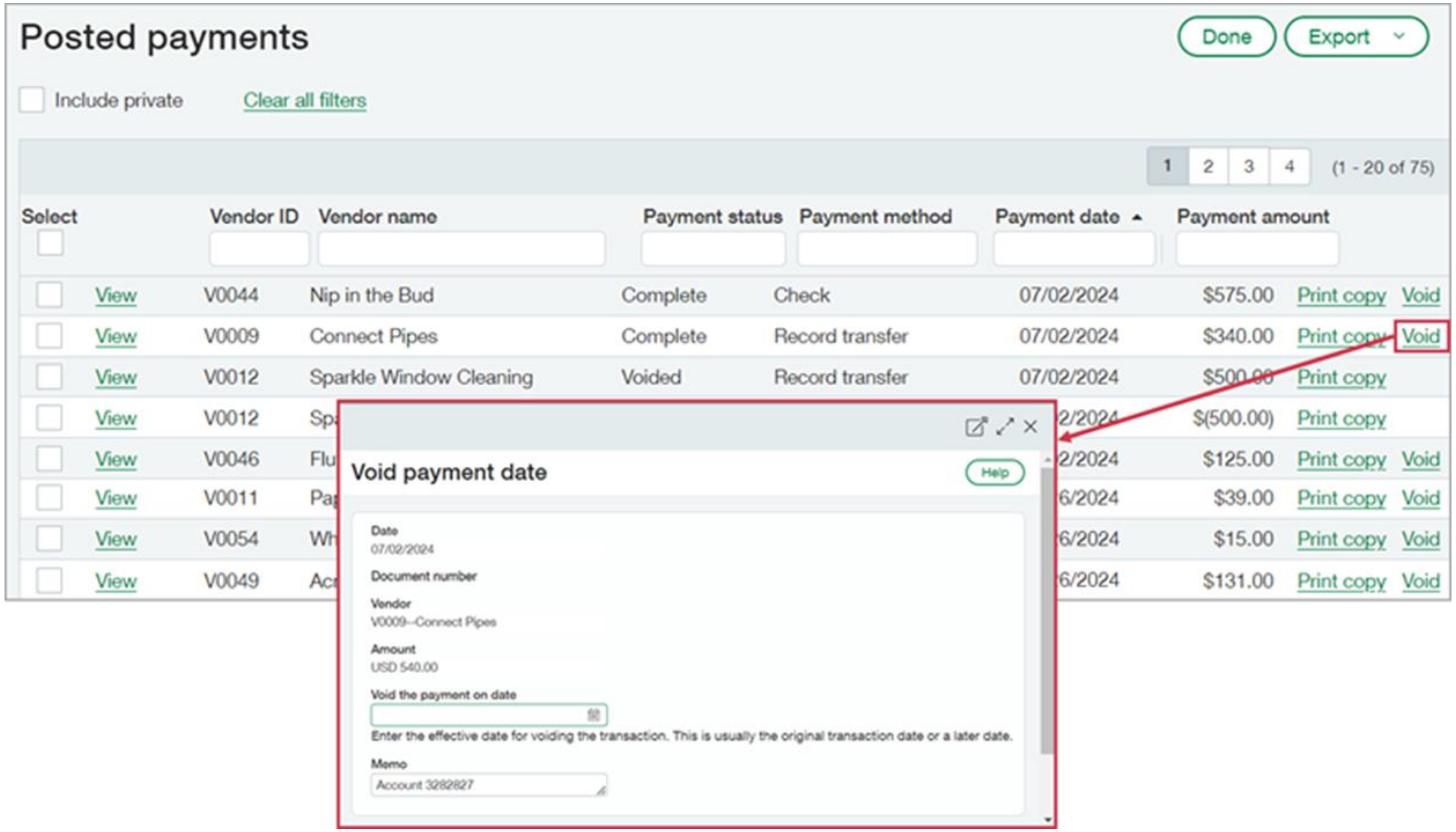
Vendor ID	Vendor name	Payment date
V0004	Signature Leasing	07/13/2024

Credits applied

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

Accounts Payable

Void a payment directly from the Posted payments page



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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

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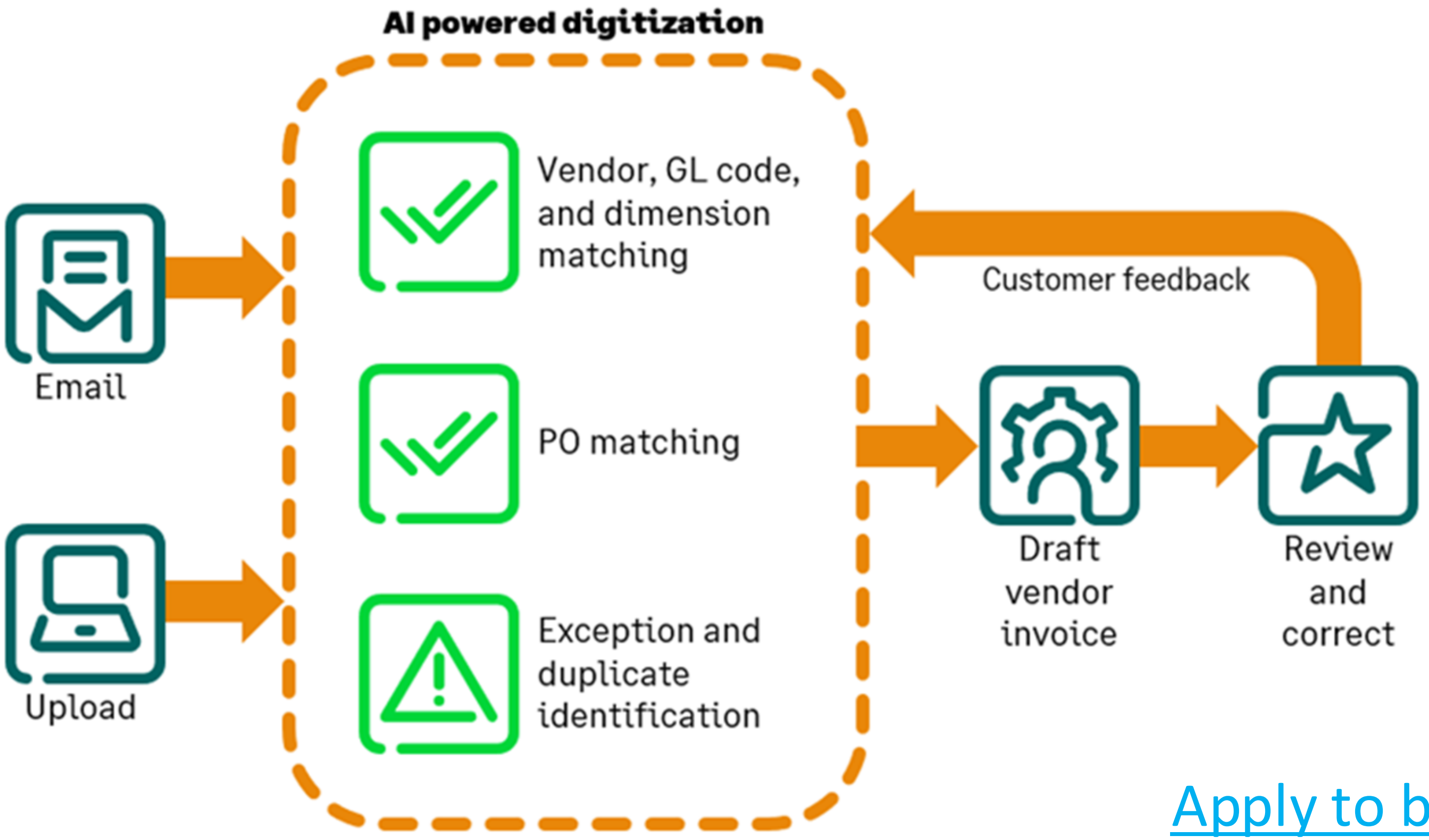
Purchasing

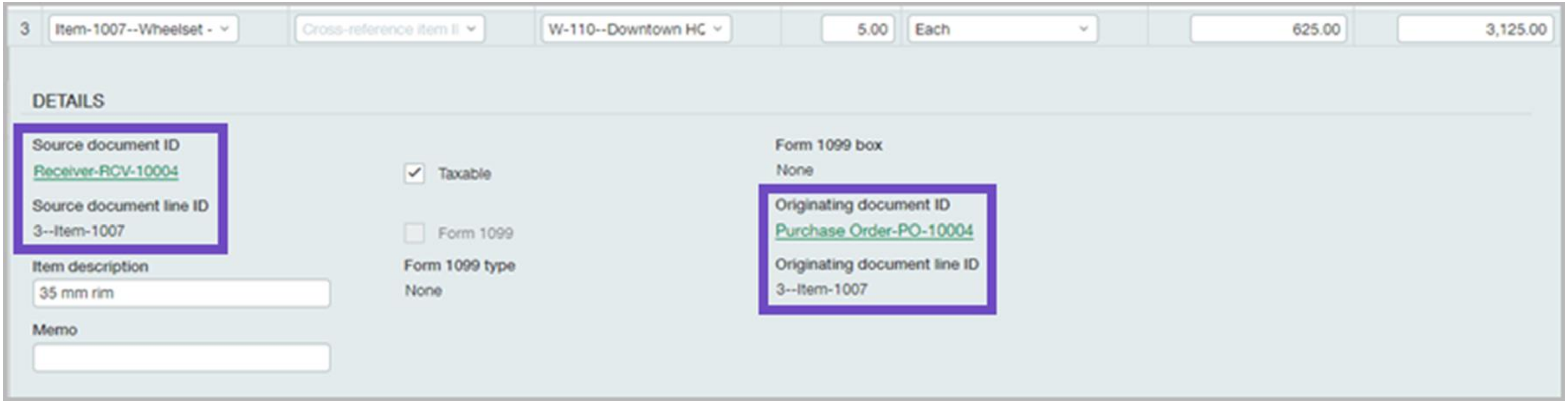
Automated transaction matching



[Apply to become an Early Adopter]

Purchasing

Trace Original Source Documents



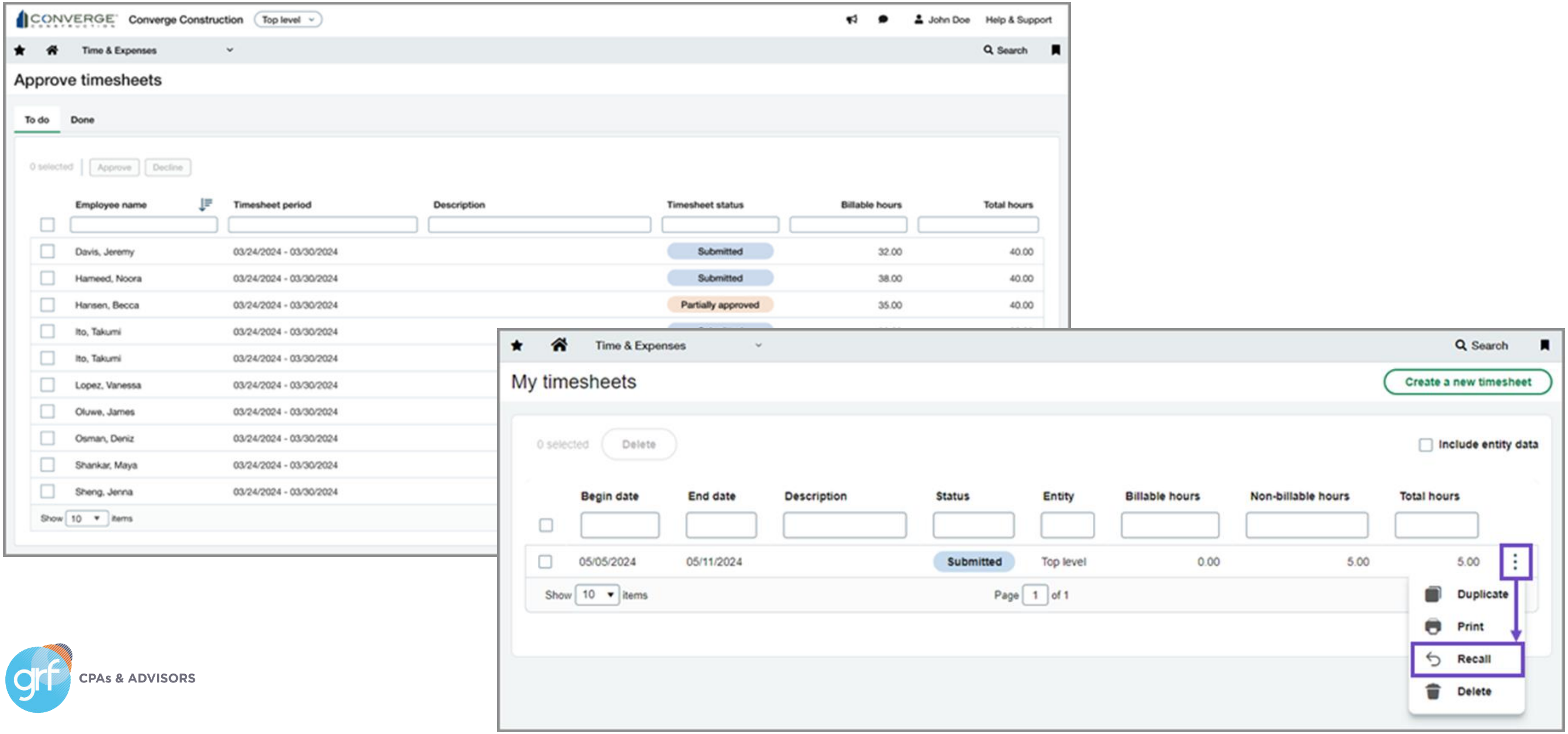
Accounts Receivable

- 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



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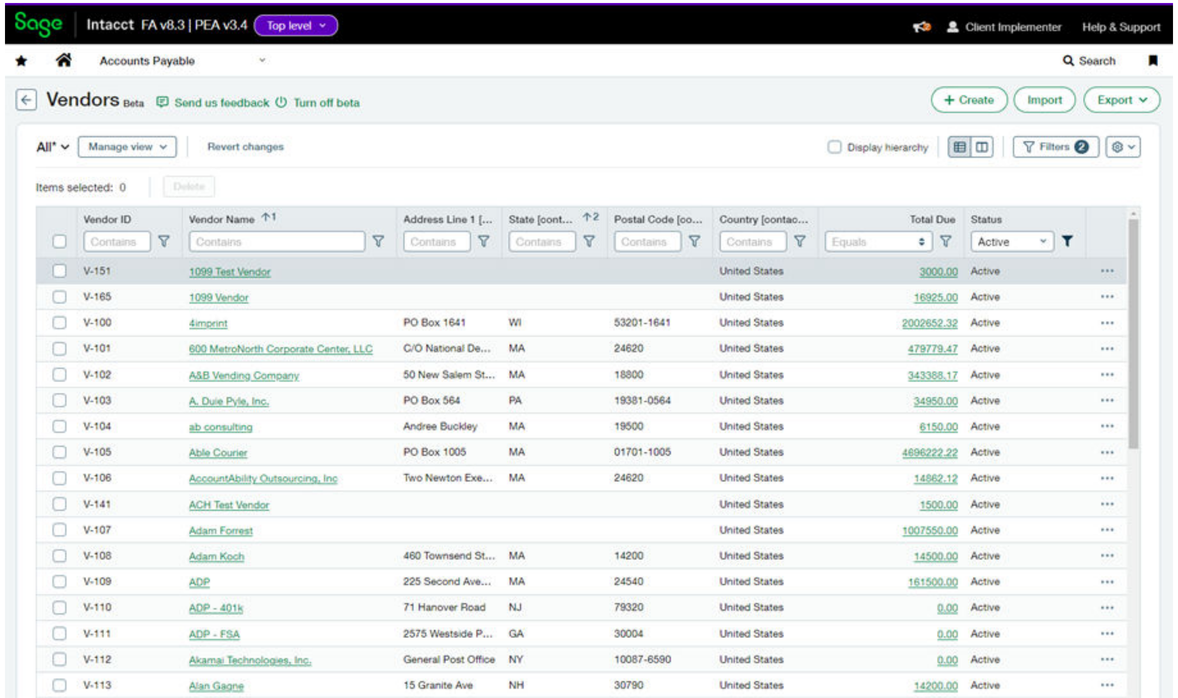
User Interface

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



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Sage Intacct Release 3 2024

New Feature Highlights Demonstration

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

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Closing/Q&A Responses

Contact Us

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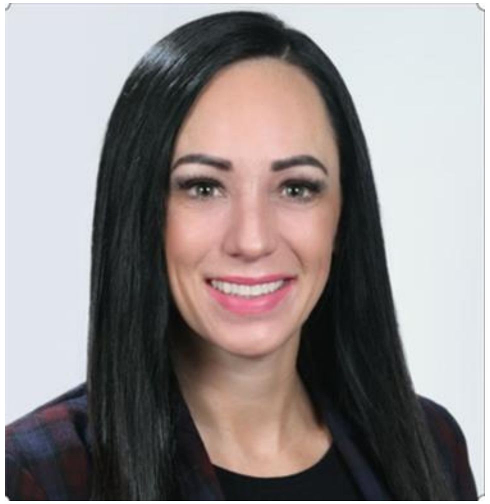

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