



Sage 2023 Release 1 Webinar

March 07, 2023



Welcome and Meet Your Team



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User Experience

Updated Lists enhancements:

- You can turn on the Lists beta interface to see how you can personalize your list views, leverage advanced filters, manage list and record details side-by-side, and much more.
- Customize your list views while you work. You can:
 - Add, move, and resize columns.
 - Freeze columns on the screen to preserve the view when scrolling.
 - Sort columns by the data that means the most to you.

DEMO

More accurate addresses:

- The Country field was moved to facilitate more accurate addresses for all users.
- You will see this change in the following Intacct applications:
 - Accounts Payable
 - Accounts Receivable
 - Cash Management
 - Company
 - Contracts
 - Order Entry
 - Projects
 - Purchasing



Company information

General information Security Accounting Schedules

Company information

ID
TP Standard Demo-GBD

Name *

Use ISO country codes ?

Tax ID

Operating country

Country

Address line 1

Address line 2

City

State or territory (US)

ZIP or postal code

Coming soon: Our website address is changing

- The website, sageintacct.com, will soon move to sage.com for a more consistent user experience across Sage products.
- **What this means for you**
- If you have bookmarked the URL sageintacct.com to access your company login page and customer support, you'll notice that the URL and navigation paths are a little different. [Sageintacct.com](https://sageintacct.com) will redirect to sage.com.
- For both login and support, you'll select Intacct from the list of Sage products. This will take you to your Intacct login page and our customer support website.
- *If you've bookmarked direct URLs for your company login or the Intacct Community, there should be no change to your current experience.*



Help and Training

Sage University is here!

- All your training needs are now at Sage University. Learn about the benefits of Sage University and what you need to do to access your training.
- We added new help, training courses, and videos to help you get the most out of Sage Intacct: Check them out here.

Click on Sage University from the Home Screen

Company type: Sales demo ✕

GBD, Inc. Wholesale Distribution Top level ▾

★ Home Applications ▾

Watch the release highlights

2023 Release 1 is here

Get ready for fresh new features that focus on automation, usability, and power.

- Process invoices faster with AP automation, now generally available.
- Quickly filter to view available credits when paying bills. Personalize your Vendor list to display precisely what you need with advanced filtering and sorting.
- Take advantage of powerful new features for Contracts, Projects, and Construction.
- Learn how we're making your experience better with simplified user interface labels.

And so much more. [Read the 2023 R1 release notes](#)

Get the most out of Sage Intacct with Sage Membership

All Sage customers have automatic access to Sage Membership. Get expert human advice and tools that go beyond software to help you and your business grow.

<p> Help & Support</p> <ul style="list-style-type: none"> • Help Center • Release notes • Customer support 	<p> Learning</p> <ul style="list-style-type: none"> • New user help • On-demand Fundamentals training • Video library 	<p> Sage Intacct Community</p> <ul style="list-style-type: none"> • Community • User groups • Customer meetups 	<p> Member Masterclass</p> <ul style="list-style-type: none"> • Season 1: How to find and keep great people • Season 2: Unlocking productivity
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[Discover all the benefits of Sage Membership →](#)

Most recent

▾ Message Board

No messages

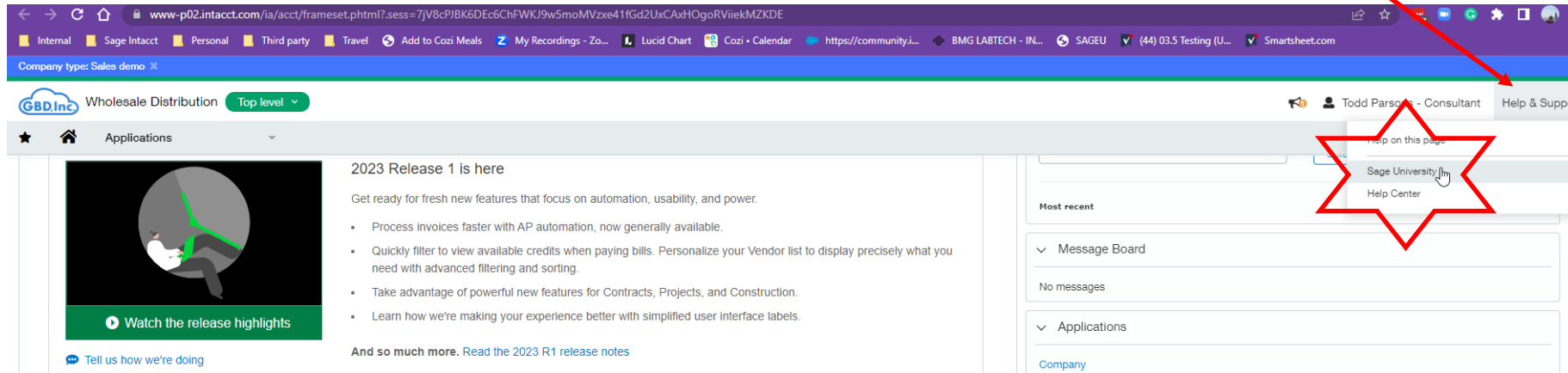
▾ Applications

- Company
- [Cash Management](#)
- [General Ledger](#)
- [Accounts Payable](#)
- [Platform Services](#)
- [Accounts Receivable](#)
- [Projects](#)
- [Time & Expenses](#)
- [Inventory Control](#)
- [Order Entry](#)
- [Purchasing](#)
- [Global Consolidations](#)

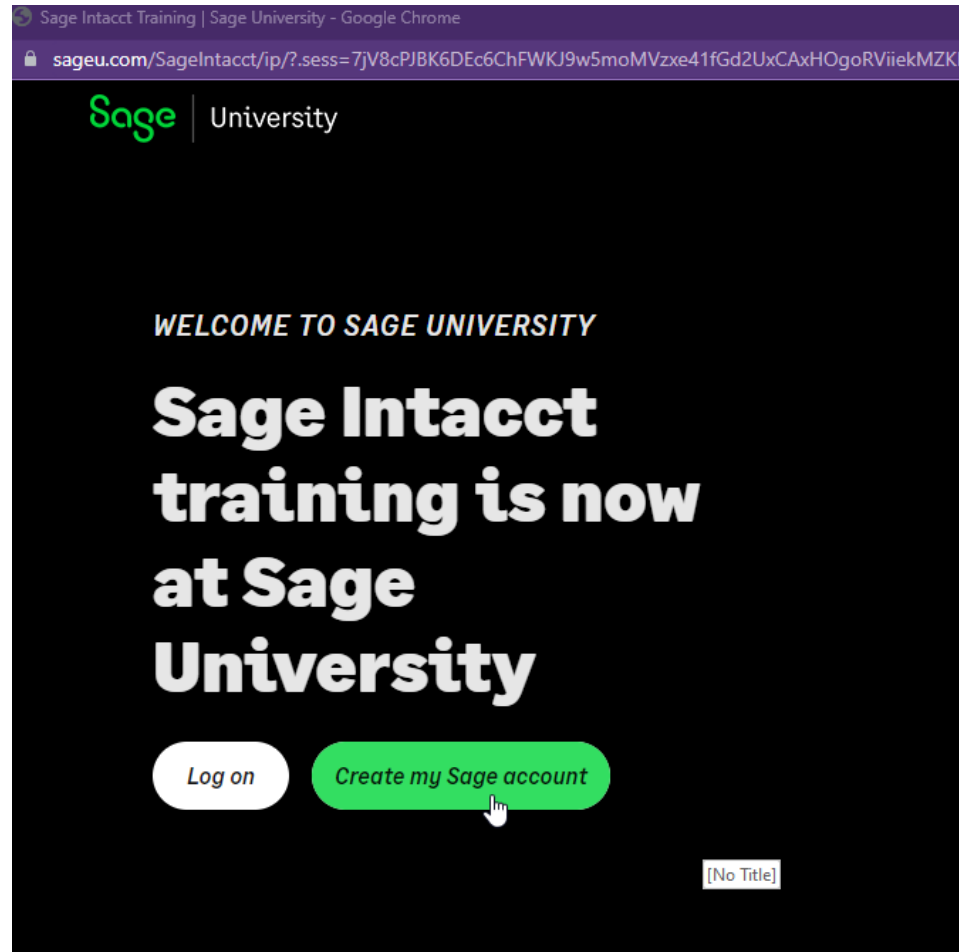
▾ Resources

- [Intacct help](#)
- [Community](#)
- [Release notes](#)
- [Sage University](#)
- [Checks and supplies](#)
- [Get upload templates](#)

Click Help & Support – Sage University



Click Create my Sage account



Follow Instructions under “Have an existing Sage Intacct Learning Center account?”

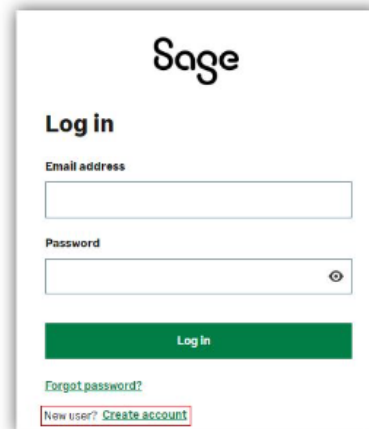
Have an existing Sage Intacct Learning Center account?

We've done the heavy lifting. All you need to do is create a Sage account to access your training.

1. **Create your Sage account.** Your Sage account uniquely identifies you across many Sage products and services, including Sage University. Creating a Sage account consists of:
 - o First Name
 - o Last Name
 - o Email address*
 - o Password

*Use the same email associated to your Sage Intacct Learning Center account when creating your Sage account. You will need access to your email to retrieve a validation code to create your Sage account.

2. Log into Sage University and explore new training opportunities!



The screenshot shows the Sage login interface. At the top is the Sage logo. Below it is the heading "Log in". There are two input fields: "Email address" and "Password". The "Password" field has a toggle icon for visibility. Below the input fields is a green "Log in" button. At the bottom, there are two links: "Forgot password?" and "New user? Create account".

DEMO



Company and Administration

Migrate to Multi-Entity:

- Intacct is migrating select single-entity companies to multi-entity companies with a top level. Will you be among the first to upgrade?
- If you are a single entity and scheduled to be migrated to a multi-entity, now is your chance to name and provide an entity ID for your newly upgraded entity.

Updated Permissions

- A user with a user type of Project Manager can now have Permissions to List, View, Edit, Add, Delete for Order Entry Transactions

New Permissions Reports:

- There are two new Permissions reports:
 - **Permission Changes Audit Trail Report** - The new Permissions Report for All Users makes it easier for admins to track and manage permissions for all direct users. This capability simplifies complying with regulatory requirements. This report only tracks permissions for direct users. Console and external users are not included in this report. You can use the Effective permissions for external users report to access external user permissions information.
 - **Permissions report for all direct Users** - The new User Permissions Activity report is an audit trail report that enables you to view and track changes to user permissions. This report displays both user and role permissions for accessing financial data. The User Permissions Activity report also tracks additions, deletions, and modifications to user permissions, and also tracks user information.

Todd's Dive Company Top level ▾

★ 🏠 Platform Services ▾

Customization package

Clear all filters

▼	Name ▲	Description
Clear filters	<input type="text" value="Permi"/> Go	<input type="text"/> Go
Install	Permission Changes Audit Trail Report	Permission Changes Audit Trail Report
Install	Permissions report for all direct Users	Permissions report for all direct Users

New Permissions Reports:

- How to access the new reports
 - You can install the reports through the Package Library. The installed report appears in the General Ledger Reports dropdown list under General Ledger Reports.
 - To make changes after you install a report, duplicate the standard report and modify the duplicated version.
 - Install from Customization Services
 - From the main menu, go to Customization Services > Customization Packages.
 - On the Customization Packages page, click Package Library.
 - Find the report and click Install.
 - Install from Platform Services
 - From the main menu, go to Platform Services > Packages.
 - Click Package Library.
 - Find the report and click Install.

DEMO





General Ledger

Added Choose how the Trial balance report shows opening and closing balances:

Todd's Dive Company Top level

General Ledger

Trial balance report

[View](#) [Print](#) [Process & store](#) [Add](#)

<input type="text"/>	<input checked="" type="checkbox"/> Include subdimensions	<input type="text"/>
Vendor <input type="text"/>	<input checked="" type="checkbox"/> Include subdimensions	Vendor type <input type="text"/>
Employee <input type="text"/>	<input checked="" type="checkbox"/> Include subdimensions	Employee type <input type="text"/>
Item <input type="text"/>	Product line <input type="text"/>	Project type <input type="text"/>
Project <input type="text"/>	<input checked="" type="checkbox"/> Include subdimensions	
Warehouse <input type="text"/>	<input checked="" type="checkbox"/> Include subdimensions	

Format

Show zero balance accounts
 All
 Only with activity
 Do not show

Show accounts
 Including statistical accounts
 Only showing statistical accounts
 Do not show statistical accounts

Retain YTD balances

Show opening and closing balances as debits and credits

Print page options
Page orientation
 Portrait
 Landscape

Added Choose how the Trial ba...

Trial Balances Both Ways

Todd's Dive Company Top level

General Ledger

Trial balance report

Account Number	Account Name	Opening balance on 03/01/2023		Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance	On 03/31/2023
		Debit	Credit						
10010	SVB Checking	1,793,857.25	0.00	0.00	0.00	0.00	0.00	1,793,857.25	0.00
10020	SVB Checking 2	816,953.41	0.00	0.00	0.00	0.00	0.00	816,953.41	0.00
10030	SVB Checking 3	220,221.07	0.00	0.00	0.00	0.00	0.00	220,221.07	0.00
10200	Cash Equivalents	57,841.14	0.00	0.00	0.00	0.00	0.00	57,841.14	0.00
10400	Investments and Securities	159,786.55	0.00	0.00	0.00	0.00	0.00	159,786.55	0.00
12100	Accounts Receivable	4,409,144.28	0.00	0.00	0.00	0.00	0.00	4,409,144.28	0.00
12200	Allowance For Doubtful Accounts	(12,595.16)	0.00	0.00	0.00	0.00	0.00	(12,595.16)	0.00
12500	Employee Advances	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
12900-100	Due from Entity 100	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
12900-200	Due from Entity 200	925.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00
13100	Inventory	1,952,672.24	0.00	0.00	0.00	0.00	0.00	1,952,672.24	0.00
13200	Inventory-Kits	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00
14100	Prepaid Insurance	23,459.99	0.00	0.00	0.00	0.00	0.00	23,459.99	0.00
14300	Prepaid Other	6,075.94	1,000.00	0.00	0.00	0.00	0.00	5,075.94	1,000.00
15100	Buildings	976,581.21	0.00	0.00	0.00	0.00	0.00	976,581.21	0.00
15110	Buildings Accm.Depr.	(83,216.32)	0.00	0.00	0.00	0.00	0.00	(83,216.32)	0.00
15200	Machinery & Equipment	357,213.03	0.00	0.00	0.00	0.00	0.00	357,213.03	0.00

Todd's Dive Company Top level

General Ledger

Trial balance report

Account Number	Account Name	Opening balance on 03/01/2023		Debit	Credit	Adjusting Debit	Adjusting Credit	Closing balance	On 03/31/2023
		Debit	Credit						
10010	SVB Checking	15,544,167.52	13,750,310.27	0.00	0.00	0.00	0.00	15,544,167.52	13,750,310.27
10020	SVB Checking 2	11,561,772.61	10,744,819.20	0.00	0.00	0.00	0.00	11,561,772.61	10,744,819.20
10030	SVB Checking 3	259,291.07	39,070.00	0.00	0.00	0.00	0.00	259,291.07	39,070.00
10200	Cash Equivalents	57,841.14	0.00	0.00	0.00	0.00	0.00	57,841.14	0.00
10400	Investments and Securities	159,786.55	0.00	0.00	0.00	0.00	0.00	159,786.55	0.00
12100	Accounts Receivable	28,735,519.28	24,326,375.00	0.00	0.00	0.00	0.00	28,735,519.28	24,326,375.00
12200	Allowance For Doubtful Accounts	0.00	12,595.16	0.00	0.00	0.00	0.00	0.00	12,595.16
12500	Employee Advances	950.00	0.00	0.00	0.00	0.00	0.00	950.00	0.00
12900-100	Due from Entity 100	354,500.00	353,000.00	0.00	0.00	0.00	0.00	354,500.00	353,000.00
12900-200	Due from Entity 200	925.00	0.00	0.00	0.00	0.00	0.00	925.00	0.00
13100	Inventory	17,372,515.00	15,419,842.76	0.00	0.00	0.00	0.00	17,372,515.00	15,419,842.76
13200	Inventory-Kits	1,875.00	0.00	0.00	0.00	0.00	0.00	1,875.00	0.00
14100	Prepaid Insurance	23,459.99	0.00	0.00	0.00	0.00	0.00	23,459.99	0.00
14300	Prepaid Other	6,165.94	90.00	1,000.00	0.00	0.00	0.00	5,165.94	90.00
15100	Buildings	976,581.21	0.00	0.00	0.00	0.00	0.00	976,581.21	0.00
15110	Buildings Accm.Depr.	0.00	83,216.32	0.00	0.00	0.00	0.00	0.00	83,216.32
15200	Machinery & Equipment	357,213.03	0.00	0.00	0.00	0.00	0.00	357,213.03	0.00
15210	Machinery & Equipment Accm.Depr.	0.00	29,751.80	0.00	0.00	0.00	0.00	0.00	29,751.80
15500	Furniture & Fixtures	57,956.31	0.00	0.00	0.00	0.00	0.00	57,956.31	0.00

DEMO



Cash Management

Cash Management Changes

- Added - Connect a French bank account to a bank feed: Use the service provider, Nordigen, to connect your French accounts.
- Updated - Creation rules and VAT and GST: Use transaction templates to capture VAT and GST in transactions created for reconciliation.



Accounts Payable

Added AP Automation:

- AP Automation, an add-on feature to Accounts Payable, streamlines your data entry process to save you time and money. The system automatically creates draft bills from bill documents that you email or upload to Sage Intacct. Bill details are automatically populated for you, using data from the original bill document, the vendor information record, and previous bills.
- All that's left for you to do is to review the drafted bills, make any coding changes or adjustments, and either submit for approval or post them. You are informed of any issues that were detected when the bills were analyzed, such as a duplicate bill submission, lack of a vendor match, or a problem with the file format, and you can correct issues these before you post.
- To use this feature, you must sign a separate agreement. Starting October 1, 2023, a nominal transaction fee will be charged for each bill submitted when using AP Automation.
- Talk to your account manager for more information.

Updated - Enhancement to Vendor Payments powered by CSI:

- Add an email address for remittances
- Set up your vendor remittance emails to use a different company email address than the one you entered during setup. This is useful when your CSI remittance emails use the CFO's email address rather than your AP department.

☰ Checking account information

Details Check printing Bank file Banking cloud Payment providers

▼ CSI

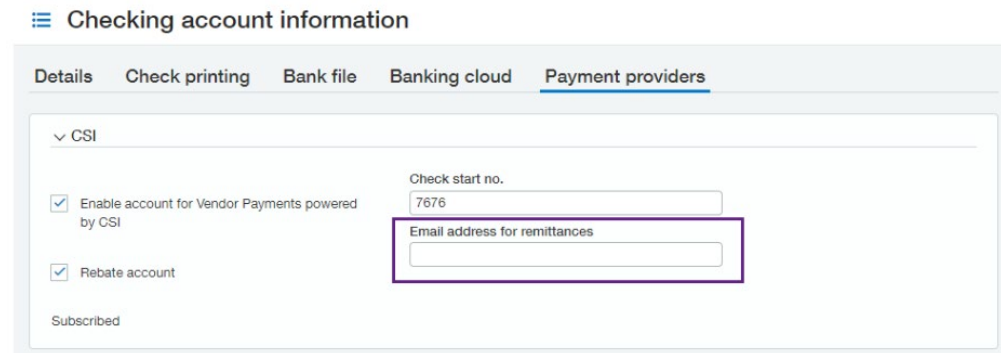
Enable account for Vendor Payments powered by CSI

Rebate account

Subscribed

Check start no.
7676

Email address for remittances



- Go to **Cash Management > All tab > Checking**, then select **Edit** by your CSI-enabled accounts.
- Go to the **Payment providers** tab.
- Enter the **Email address for remittances**.
- Click **Save**.
- This becomes the email address for your company's contact information on vendor remittances.

Other Changes to Accounts Payable

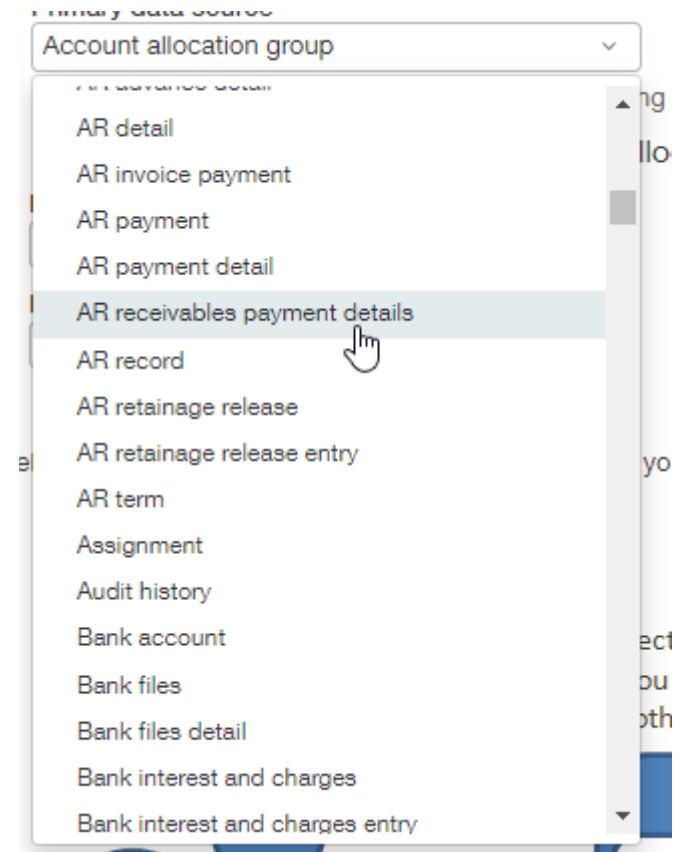
- Save time applying credits to bills: Restrict available credits to a date range using the new Pay bills filter.
- Security control for summary batches: To reduce potential discrepancies in your transactional data, the option to edit summaries and payment summaries is now available **only for** manual summaries.
- CSV import change: Imported amounts with more than two decimal places are now rounded.



Accounts Receivable

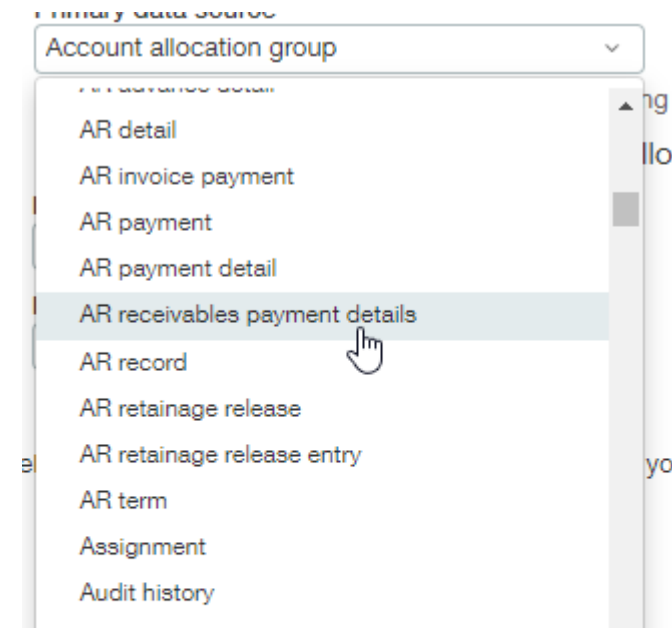
Changes to Accounts Receivable

- Added - New payment object for reporting: We added a new Accounts Receivable payments object so you can run a centralized and detailed report for all AR payment transactions.
- Updated - Security control for summary batches: To reduce potential discrepancies in your transactional data, the option to edit summaries and payment summaries is now available **only for** manual summaries.
- CSV import change: Imported amounts with more than two decimal places are now rounded.



Added - New payment object for reporting:

- Added - New payment object for reporting: We added a new Accounts Receivable payments object so you can run a centralized and detailed report for all AR payment transactions.



Step 2 Add columns to the report

Step 2 of 10 Add columns << Back Next >>

▼ AR receivables payment details Select all | Deselect all

Adjustment transaction amount <input type="checkbox"/>	Negative invoice transaction amount <input type="checkbox"/>	Payment date <input type="checkbox"/>	Posted overpayment base amount <input type="checkbox"/>
Adjustment transaction base amount <input type="checkbox"/>	Negative invoice transaction base amount <input type="checkbox"/>	Payment transaction amount <input type="checkbox"/>	Posted overpayment transaction amount <input type="checkbox"/>
Inline transaction amount <input type="checkbox"/>	Payment base amount <input type="checkbox"/>	Posted advance base amount <input type="checkbox"/>	When created <input type="checkbox"/>
Inline transaction base amount <input type="checkbox"/>	Payment currency <input type="checkbox"/>	Posted advance transaction amount <input type="checkbox"/>	When modified <input type="checkbox"/>

▶ AR adjustment



Purchasing

Added Specify location and department in subtotals at the top level –Early Adopter:

- If your company has been upgraded from a single-entity company to a multi-entity company, you can now set and edit the location and department dimensions for transaction subtotals at the top level.
- You can transact at the top level with the same flexibility you had at the entity level. For example, if you do business out of one location, you might want to set the subtotals to use that location. Or, if you're entering a transaction for a particular department, you can specify that department in the subtotals.
- Intacct has added an **Include location and department** checkbox to the Configure Purchasing page. You can select this checkbox when the **Edit subtotal dimensions at the top level** checkbox is selected.
- When you enable the editing of location and department dimensions at the top level, these 2 things change:
- Transaction definitions. **Department** and **Location** fields appear in the subtotals table. If you specify a value for either or both fields in any subtotal line, the transactions you create using this transaction definition are populated with these values.
- **Department** and **Location** fields appear in the subtotals section for transactions that you create at the top level. The transaction inherits any department or location values that are set in the transaction definition. If you have the appropriate permissions, you can select or override the department and location dimensions for any of the subtotal lines.



Order Entry

Added Specify location and department in subtotals at the top level –Early Adopter:

- If your company has been upgraded from a single-entity company to a multi-entity company, you can now set and edit the location and department dimensions for transaction subtotals at the top level.
- You can transact at the top level with the same flexibility you had at the entity level. For example, if you do business out of one location, you might want to set the subtotals to use that location. Or, if you're entering a transaction for a particular department, you can specify that department in the subtotals.
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Fulfillment for sales order management— Early Adopter

- Fulfillment was launched under an Early Adopter program in the 2022 Release 2. It continues to be available under Early Adopter in this release.
- Fulfillment gives warehouse managers and warehouse workers the tools to track and ship sales orders in a timely fashion to keep customers happy. It also provides pick and pack lists, which makes the job of the pickers and packers on the warehouse floor more efficient and less costly. And, as sales orders move through fulfillment, Sage Intacct reserves and allocates quantities so those quantities cannot be used elsewhere.
- You can manage sales orders through the processes of pick, pack, ship, invoice, or any combination of those from a single page.

Order Entry
Sales orders



You control which processes to use depending on your operations and business practices:

Process	Description
Pick	<ul style="list-style-type: none">• Mark orders as ready to be picked• Assign pickers• Print pick sheets• Enter picked quantities• Mark orders as picked• Advance the order to the next process
Pack	<ul style="list-style-type: none">• Mark orders as ready to be packed• Assign packers• Enter packed quantities• Mark orders as packed• Print pack lists• Advance the order to the next process
Ship	<ul style="list-style-type: none">• Mark orders as ready to ship• Convert orders to shippers
Invoice	<ul style="list-style-type: none">• Mark shippers as ready to be invoiced• Convert shippers to sales invoices

Commit quantities during order entry—Early Adopter

- When you create a sales order, you might want to enter the quantity to reserve for an item or the quantity that's already been picked (allocated) for an item. The entered quantities are committed to the order and can no longer be used anywhere else, such as by other sales orders or fulfillment activities.
- When the transaction definition for a sales order is enabled for reserving and picking inventory items, two fields appear for line items in the Entries section:
 - **Quantity reserved** – The quantity that's set aside to fill the item. Reserved quantity is considered to still be on the warehouse shelves but no longer available to be used elsewhere.
 - **Quantity picked (Allocated)** – The quantity that's been picked to fill the item. The picked quantity is the allocated quantity. It's no longer considered to be on the warehouse shelves and no longer available to be used elsewhere.
- You can enable sales orders for both reserving and picking (allocating) quantities and for fulfillment.



Projects or Grants

These Ideas Came From You

- Before this release, the **Projects > All > Invoices > View** option listed all available invoices, requiring you to create a custom report to filter and find project invoice transactions.
- With this release, you no longer need to search for possible matches. Only project invoices generated from the Projects application now appear.
- Now, you can assign Order Entry (OE) permissions to your project manager users so they can add, edit, and delete Order Entry transactions (Quote and Order template types only).

See the transaction state of billable invoice lines in Preview

- Previewing project invoices (**Projects > All > Invoices > Generate invoices > Preview**) shows you the payment and approval status of source transactions.
- Only business and admin user types can generate project invoices.
- Project managers can generate draft project invoices from the Pre-Bill report.
- The new **State** column in Preview shows you which transactions have been paid or approved.
 - For example, you can now see the payment state for employee expenses and Accounts Payable bills before you generate a project invoice for those transactions.



Specialized Modules

Construction

- Added - Post Construction project contract entries to GL budgets On Construction project contract lines, post line entries to General Ledger (GL) budgets, and change request entries. Budget entries post to the GL budget account and appear on financial reports.
- Added - Sage Intacct Construction Payroll: Use Construction payroll functionality to automate and simplify payroll tasks associated with Construction projects.
- Added - Bill Construction retainage on project contract invoices: You can release and include billed retainage with your regular project contract billing when you generate project contract invoices.
- Added - Announcing Sage Field Operations: The Sage Field Operations mobile app provides the team in the field with the critical information they need and syncs seamlessly with Sage Intacct Construction.
- Updated - See project contract billing and payment details from your project contract: View invoices, retainage releases, and payments for project contract and project contract lines directly from the contract Billing details tab.

Contracts

- Added - Billing schedule preview: Model different billing plans for the contract term without affecting the sub ledger.
- Updated - Usage billing with evergreen contracts: Include fixed charges and variable usage charges in open-ended subscriptions.
- Updated - New validations in Contracts journal configuration: We added safeguards that clarify the best practices for accurate contract reporting.

Sage Intacct Advanced CRM

- Added - More sync options for Projects and Tasks: Projects and Tasks can now be synced bi-directionally, and the Audit trail comes to the Intacct Advanced CRM.

Taxes

- Added - Electronic filing for South African taxes: Submit VAT taxes manually or electronically for South African multi tax entities with our new electronic filing workflow.

Time and Expense

- Updated - Security control for summary batches: To reduce potential discrepancies in your transactional data, the option to edit summaries and payment summaries is now available **only for** manual summaries.

Do You Have Questions?

