



# Sage 2023 Release 4 Webinar

November 29, 2023



# Welcome and Meet Your Team



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# Agenda

- Where to find the full list of new features
- Key features in base modules: GL, AP, AR, and CM
- Specialty modules: Projects, Grants, Non-Profit, Construction, Contracts, Inventory
- Technical: Emails, API Usage, ICRW
- Add-on Modules
- Early Adopter
- Q&A

# New Features

- Often times new features will be Off by default, you will need to grant permissions to use them or modify configurations.



Configuration needed




Update to permissions required




No action necessary, sit back & enjoy!

# New Features

- To see the full list of new features and highlight videos, go to Intacct Home Screen

★  Applications

Intacct Product Updates



2023 Release 4 is here

Get ready for our newest features that focus on ease-of-use and enhanced functionality.

- Ease-of-use: Consolidate across entities with various percentages of ownership; Receive payments in bulk from bank transactions; Update a bill that you submitted for approval.
- Enhanced functionality: Fulfillment for sales order management is generally available; Manage all your project operations from one platform with Sage Construction Management; Quickly add new expenses, make edits, or view existing expenses from the Expense lines list in Contracts.

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

Sage | Intacct

Search Sage Intacct Release Notes

- 2024 Release Calendar
- 2023 Release 4**
- Regional updates
- Company and Administration
- Accounts Payable
- Accounts Receivable
- Budgeting & Planning
- Cash Management
- Compliance
- Consolidation
- Construction
- Contracts
- General Ledger

NOVEMBER 10, 2023

## 2023 R4 Release Notes

This page lists all release features, including region-specific features, for all supported regions. To see only the features for one specific region, check out the page for that region.

- [Australia](#)
- [Canada](#)
- [France—Early Adopter](#)
- [South Africa](#)
- [United Kingdom](#)
- [United States](#)

On this page you can scan [release highlights](#) to get a quick understanding of what's new or review a list of [all the changes](#) organized by category.

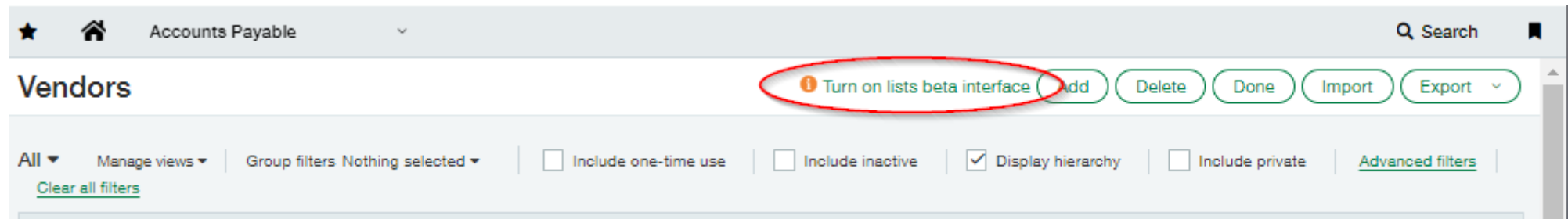
### Release highlights

 [Watch the release highlights video \(12:31\)](#)

Let's review some of the key changes

# General Features:

- Font color
- Determine in Company Setup how numbers should be formatted for thousand separator and decimal separator; for example in the US numbers are formatted as 12,123.45, while in Europe it may be formatted as 12.123,45
- Lists beta interface was available for Vendors only, this has now been added to Customers, Departments, Class, Locations and more.



**DEMO**

# General Ledger

- Prevent Future Transactions based on locked periods
- Close periods every month after financial reports are run
  - Can post Adjusting entries to Closed periods
  - Can re-open periods if necessary
- LOCK periods after financials are finalized and should never be changed \*Requires permission
  - Adjusting entries can NOT be made to a locked period

**Configure General Ledger**

Transactions

If posting transactions to a future period ?

Allow and do not show warning
  Enable transaction allocation in journal entry
  Ignore closing rules for statistical entries

Allow and show warning

Do not allow

Enable accounting sequence ?

This is permanent. Consult a certified implementer.

Enable closed statutory reporting periods to be locked

Maximum number of unlocked fiscal years ?

1 year

**Books**

Close

Open

Lock closed periods



# General Ledger

- Option to Increase Length of GL account numbers or renumber accounts!
  - If you renumber, it moves all GL history.
  - No Merge option yet
  - If you change length, you must export and reimport new account numbers
  - New Import allows easy renumbering and changing of additional fields
  - Custom Account groups do not auto change, so please review all reports carefully before and after

## Accounts

All ▾ Manage views ▾  Include inactive  Include private [Advanced filters](#) [Clear all filters](#)

	Account number ▾	Title
<a href="#">Edit</a> <a href="#">View</a>	<input type="text"/>	<input type="text"/>
<a href="#">Edit</a> <a href="#">View</a>	1000	Petty Cash
<a href="#">Edit</a> <a href="#">View</a>	1005	Cash - CCU Checking (100)
<a href="#">Edit</a> <a href="#">View</a>	1007	Cash - CCU Checking 5555 (100)



## Accounts

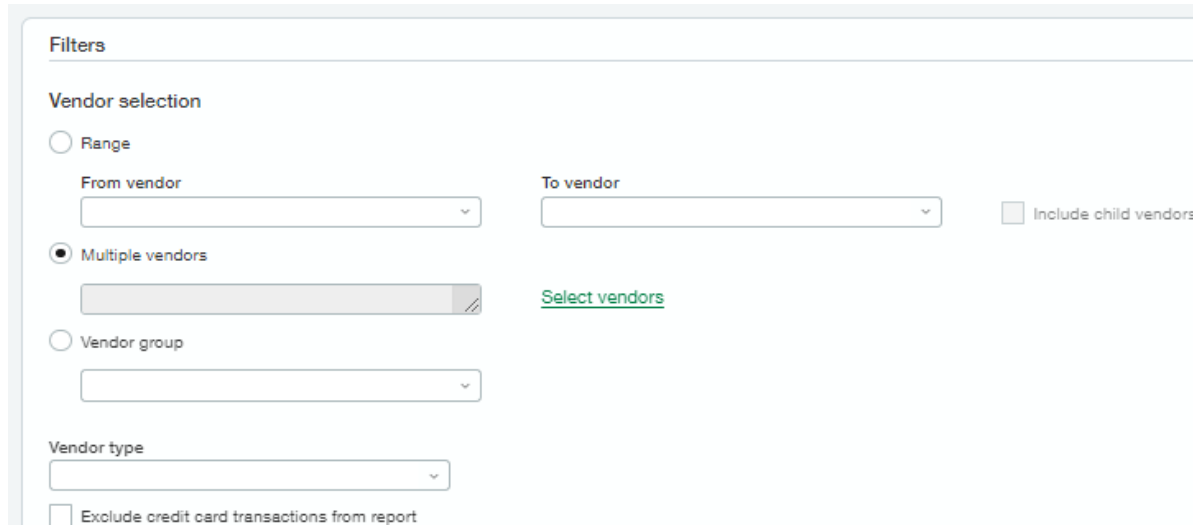
All ▾ Manage views ▾  Include inactive  Include private [Advanced filters](#) [Clear all filters](#)

	Account number ▾	Title
<a href="#">Edit</a> <a href="#">View</a>	<input type="text"/>	<input type="text"/>
<a href="#">Edit</a> <a href="#">View</a>	10000	Petty Cash
<a href="#">Edit</a> <a href="#">View</a>	10050	Cash - CCU Checking (100)
<a href="#">Edit</a> <a href="#">View</a>	10070	Cash - CCU Checking 5555 (100)

**DEMO**

# Accounts Payable

- Vendor Aging report has new options for filtering data
  - Select multiple vendors or a group and Option to include children



The screenshot shows a 'Filters' section for a Vendor Aging report. It includes the following options:

- Vendor selection:**
  - Range: Includes 'From vendor' and 'To vendor' dropdown menus, and an  'Include child vendors' checkbox.
  - Multiple vendors: Includes a multi-select dropdown menu and a [Select vendors](#) link.
  - Vendor group: Includes a dropdown menu.
- Vendor type:** Includes a dropdown menu.
- Exclude credit card transactions from report

- Prevent continuous spaces in Vendor ID, Name, Print as, or Contacts; this will help prevent duplicates

# Accounts Payable

- If using AP Bill approvals – New option for users to recall the bill after submitted to make changes and resubmit. Note: This feature is not available for Purchasing

State	Summary title	Submitted	Posted	Posted
		Bills: September 2023 Batch	Bills: September 2023 Batch	Bills: August 2023 Batch
		<a href="#">Recall</a> <a href="#">Print</a>	<a href="#">Pay</a> <a href="#">Print</a> <a href="#">Reverse</a>	<a href="#">Pay</a> <a href="#">Print</a> <a href="#">Reverse</a>

- AP Bill Pay will now display the Vendor’s preferred Method of Payment. Note: this is display only, in order to filter on this field, add a custom filter.

Vendor	Bill no.	Bill date	Due date	Currency	Amount due	Payment date	Preferred payment method	Credits available
V0028--F15 IT Services	<a href="#">10035</a>	02/15/2023	03/02/2023	USD	650.00	10/12/2023	Printed Check	0.00
V0029--QWERTZ Systems	<a href="#">37576</a>	03/07/2023	04/06/2023	USD	1,300.00	10/12/2023	EFT	0.00
V0038--Oh Snap! exam gloves	<a href="#">9958293</a>	04/26/2023	05/26/2023	USD	910.00	10/12/2023	Credit Card	0.00
V0010--Pens and Things	<a href="#">8086</a>	05/23/2023	06/07/2023	USD	150.00	10/12/2023	Printed Check	0.00

**DEMO**

# Accounts Receivable

- Customer Aging report has new options for filtering data – same changes as AP
- Prevent continuous spaces in Customer ID, Name, Print as, or Contacts; this will help prevent duplicates
- New Deposit Slip with more information
- Support for Parent-Child payments, also referred to as National Accounts. A parent customer can now pay invoices for the children. You can also receive a payment from an outside source and apply to any open AR Invoice. \*AR Configuration to turn on feature

☰ Receive payment

### Configure Accounts Receivable

Enable single payments for multiple customers

▼ Payment information

Apply payment to \*  
 Multiple customers' invoices

One customer's invoices

Parent and child customer invoices

Multiple customers' invoices

Customer  
 Reference no.  
 Payer name \*

DEMO

# Cash Management

## Bank transaction Assistant

- Assign customers to bank transactions based on Description
- Receive multiple payments for multiple customers, all from the Bank transaction page.
- After you receive payments, the posted payments in Sage Intacct and the bank transactions automatically match for reconciliation.

### Configure Cash Management

The screenshot shows a configuration interface for Cash Management. It features a sidebar with a tree view containing 'Accounting' and 'Banking'. The 'Banking' section is expanded, showing a 'Default bank account' dropdown menu with the selected value 'RFCU-100--Rockland Federal CU (100)'. Below this, there is a checkbox labeled 'Enable bank transaction assistant' which is checked. A red rectangular box highlights the checkbox and its label.

**DEMO**



# Specialty Modules

# Projects/Grants Module

- Project Estimates

Project information

The screenshot displays the 'Estimates' tab in the Intacct software. The main interface shows a project summary for '180001' with a total estimate of 63,500.00. A modal window titled 'Project estimate' is open, showing details for 'EST001' and a total of 63,500.00. Below this, there are sections for 'Estimate information', 'Project information', and 'Estimate entries'. The 'Estimate entries' section contains a table with columns for 'Workflow type', 'Task', 'Item', 'GL account', 'Amount', and 'Mem'. The 'Task' column is highlighted with a red box, and the 'Integrate with GL' link is circled in red.

Workflow type	Task	Item	GL account	Amount	Mem
Original	74--10 DEFINE	2000--Professional Se	50100--COGS - Direct	6,000.00	
Original	75--20 BUILD	2000--Professional Se	50100--COGS - Direct	25,000.00	
Original	76--30 MODEL	2000--Professional Se	50100--COGS - Direct	18,000.00	
Original	77--40 DEPLOY	2000--Professional Se	51200--COGS - Outsik	11,000.00	
Original	78--50 MANAGEMEN	2000--Professional Se	51200--COGS - Outsik	3,500.00	
Nothing selected					
<b>Total</b>				<b>63,500.00</b>	

# Projects/Grants Module

- Project Summary – View Actual vs. Budget

☰ Project information

Project    Additional info    Resources and pricing    **Project summary**    Invoice options    Tasks    Estimates    Custom Fields

---

▼ Project info

Project ID: 180001    Project name: GOAT Intacct Implementation    Parent project ID: --

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▼ Financial summary

Financial summary GL budget:     Account group for budget:

	Entity ID	Entity name	DEFERRED REVENUE	UNBILLED AR	REVENUE	EXPENSES	OPEN AR	LABOR COST	GROSS PROFIT	NET INCOME	Budget	Budget difference
1	100	KJ Software Consulting	0.00	0.00	67,289.00	18,926.50	0.00	11,844.82	67,149.00	48,382.50	63,500.00	44,573.50
<b>Total</b>			0.00	0.00	67,289.00	18,926.50	0.00	11,844.82	67,149.00	48,382.50	63,500.00	44,573.50

New columns can be turned on through Project Configuration

**DEMO**



# Non-Profit

- Option to rename “Billable” flag to “Qualified Expense”. Projects > Setup > Configuration

Location	Memo	1099	Qualified expense	Item	Customer
Location <input type="text"/>	Memo <input type="text"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Item <input type="text"/>	Customer <input type="text"/>

# Sage Intelligent Time (SIT)

- SIT is part of the Time & Expense module
- SIT allows integration from your calendar/email such as Outlook & has a mobile app

## New Features:

- Sync Draft Time sheets – Previously timesheets synced to Intacct when submitted. This allows reporting on Draft timesheets.
- Email alerts when problems syncing

# Construction

- New view on Construction Contracts to see Billing details
- Support for Lien Waivers
  - Auto generated when PO is converted to a Bill or when paid
  - Error or warning at time of payment when there are vendor compliance issues

Due date range:

Show released bill line items only

Payment method:

Set payment date to:

Intacct Corporation - Compliance records - Google Chrome

www-p02.intacct.com/ia/acct/listner.phtml?do=view&\_FVENDORID=V101&\_WHENPAID=11%2F27%2F2023&\_OUTOFCOMPLIANCE=PAYMENTNOTIFICATION&\_showprivate=true&.docs=%5B%522%5D&.op=3...

Compliance records Done

Warning or Error at time of Payment that Vendor is out of compliance.  
In this example, there is Expired Insurance & missing receipt of a signed Lien waiver.

Vendor name	Document received	Compliance record ID	Compliance type ID	Compliance record name	Primary document ID	Amount	AP bill	Effective date	Expiration date	Vendor ID	Received by name	
<a href="#">View</a> Alpha Insulation	<input checked="" type="checkbox"/>	SUB-00188	INS1	Insurance Compliance				06/01/2022	05/31/2023	V101	Dennis	<a href="#">Print or email</a> Not owned
<a href="#">Edit</a> <a href="#">View</a> Alpha Insulation	<input type="checkbox"/>	LW-0001	LW - Unconditional	Lien Waiver - Unconditional	<a href="#">Purchase Orders-PO-00012</a>	13,500.00		11/27/2023		V101		<a href="#">Print or email</a> <a href="#">Delete</a>

(1 - 2 of 2)

Items selected 0 Apply credits Clear credits Clear payment amount

	Vendor compliance	Vendor	Bill no.	Bill date	Due date	Currency	Amount due	Payment date	Preferred payment method	Credits available	Credits to apply	Discounts
1	<span style="border: 1px solid red; padding: 2px;">Warning</span>	V101--Alpha Insulation	<a href="#">APR-00001</a>	11/16/2023	11/16/2023	USD	50.00	11/27/2023	--	0.00	0.00	<u>0.00</u>
2	<span style="border: 1px solid red; padding: 2px;">Warning</span>	V101--Alpha Insulation	<a href="#">343</a>	11/27/2023	12/27/2023	USD	1,350.00	11/27/2023 <input type="text"/>	--	0.00	<input type="text" value="0.00"/>	<u>0.00</u>
Total							1,400.00				0.00	

# Contracts

- New menu option: Expense lines. Can Edit, Import, and Add new expenses.

Sage Intacct DesignWorks Top level

- Contracts
  - Platform Services
  - Dashboards
  - Consolidation
  - Taxes
  - Reports
  - Company
  - Contracts**
    - All
    - Setup
    - Contracts
    - Contract lines
    - Expense lines**
    - Usage
  - Billing
    - Generate invoices
    - Invoice policy runs
    - Invoice runs
    - Preview snapshots
  - Manage schedules
    - Bulk action runs
  - Cash Management
  - Order Entry
  - General Ledger
  - Accounts Receivable
  - Projects
  - Purchasing

Expense lines Beta

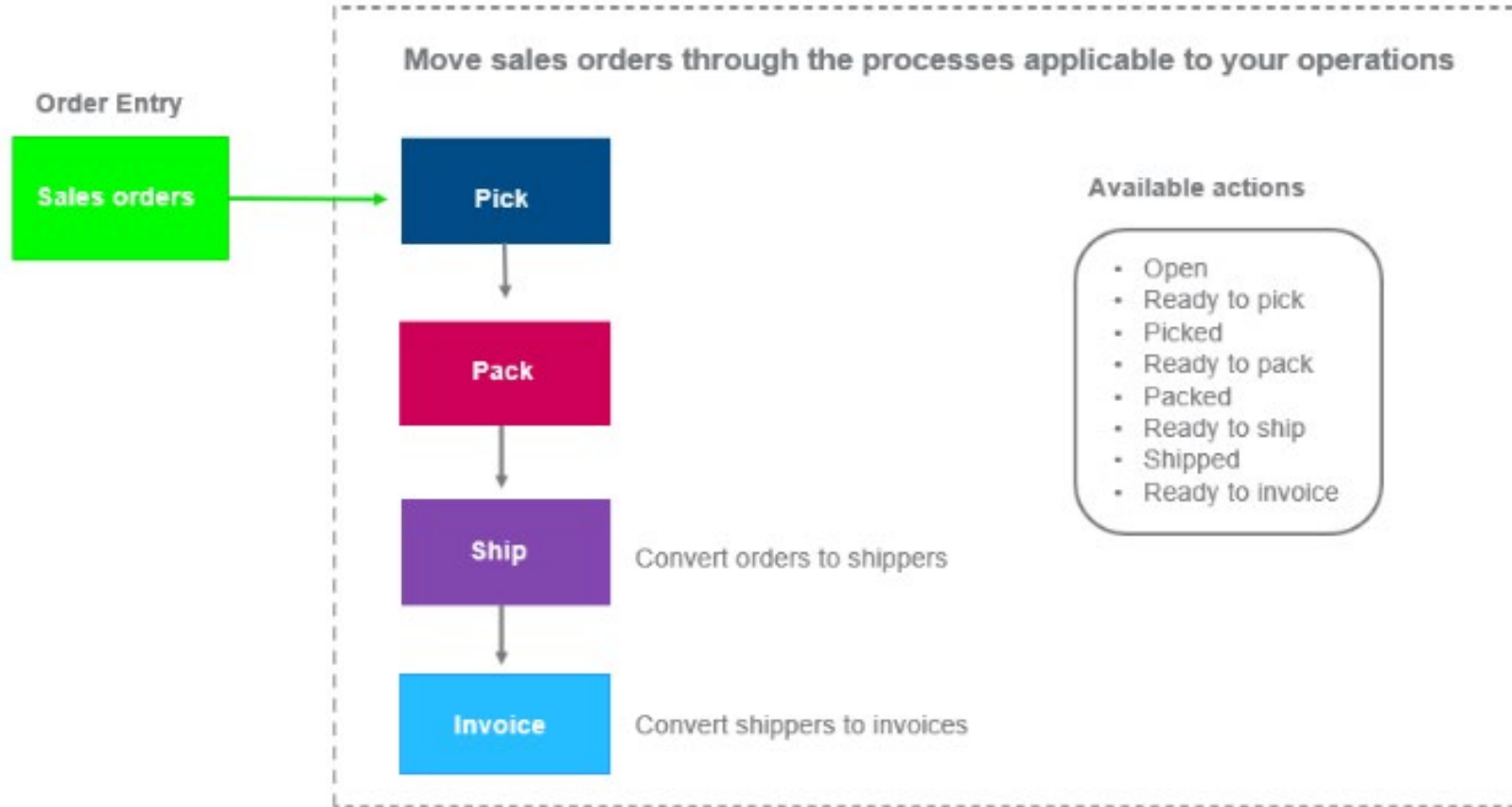
+ Create Import Export

All Manage view

Items selected: 0 Delete

Contract ID	Contract name	Type	Contract line no.	Expense line no.	GL posting date	Amount	State
CON-027	02-07_BIA_exchange_rate_dates	Contract line	1	1	02/28/2017	120.00	In progress
CON-030	02-22_Cancel_with_adjustments	Contract line	5	1	01/08/2018	500.00	cancelled
CON-032	03-08_BIA_on_renewal_tab	Contract		1	01/01/2019	500.00	In progress
CON-032	03-08_BIA_on_renewal_tab	Contract line	4	1	01/01/2019	100.00	In progress
CON-035	03-29_Posting_type	Contract		1	01/01/2018	500.00	In progress
CON-035	03-29_Posting_type	Contract line	1	1	01/01/2018	250.00	In progress
CON-037	04-09_Steo_rev_test	Contract line	1	1	01/01/2018	100.00	In progress

# Inventory Fulfillment



# Inventory Fulfillment

- Sample Workflow: Create SO > Pick > Pack > Ship > Invoice

## Fulfillment

[All orders](#)
Pick
Pack
Ship
Invoice

All orders	Ready to pick	Picked	Ready to pack	Packed	Ready to ship	Shipped	Ready to invoice
5	2	1	0	0	0	0	1

Filter sets: All Y | [Manage filters](#)

All orders

Items selected 0 Assign to Ready to pick Ready to pack ...

<input type="checkbox"/>	Document ID	Order date	Ship date	Customer	Ship to	No. of lines	<span style="border: 1px solid red; border-radius: 50%; padding: 2px;">Status</span>	Warehouse	<span style="border: 1px solid red; border-radius: 50%; padding: 2px;">Fulfillable</span>
<input type="checkbox"/>	<a href="#">SYS-Fulfillment Shipper-SOF123</a>	11/28/2023	11/28/2023	<a href="#">1003--Mary McIntyre</a>	Mary McIntyre(C1003)	2	Ready to invoice	MAIN	A All - 100%
<input type="checkbox"/>	<a href="#">SYS-Fulfillment Order-SOF1234</a>	11/28/2023	12/16/2023	<a href="#">1012--Hanley Enterprises</a>	Hanley Enterprises(C1012)	1	Ready to pick	MAIN	A All - 100%
<input type="checkbox"/>	<a href="#">SYS-Fulfillment Order-SOF1234</a>	11/28/2023	12/16/2023	<a href="#">1012--Hanley Enterprises</a>	Hanley Enterprises(C1012)	1	Picked	MAIN	A All - 100%
<input type="checkbox"/>	<a href="#">SYS-Fulfillment Order-SO-1128</a>	11/28/2023	12/28/2023	<a href="#">1001--Plymouth Rocks</a>	Plymouth Rocks(C1001)	3	Ready to pick	MAIN	A All - 100%
<input type="checkbox"/>	<a href="#">SYS-Fulfillment Order-SO1235</a>	11/28/2023	12/28/2023	<a href="#">1002--Star Fleet</a>	Star Fleet(C1002)	2	Open	MAIN	P Part - 49%

- Inventory Quantity will be updated automatically as each step in process is completed

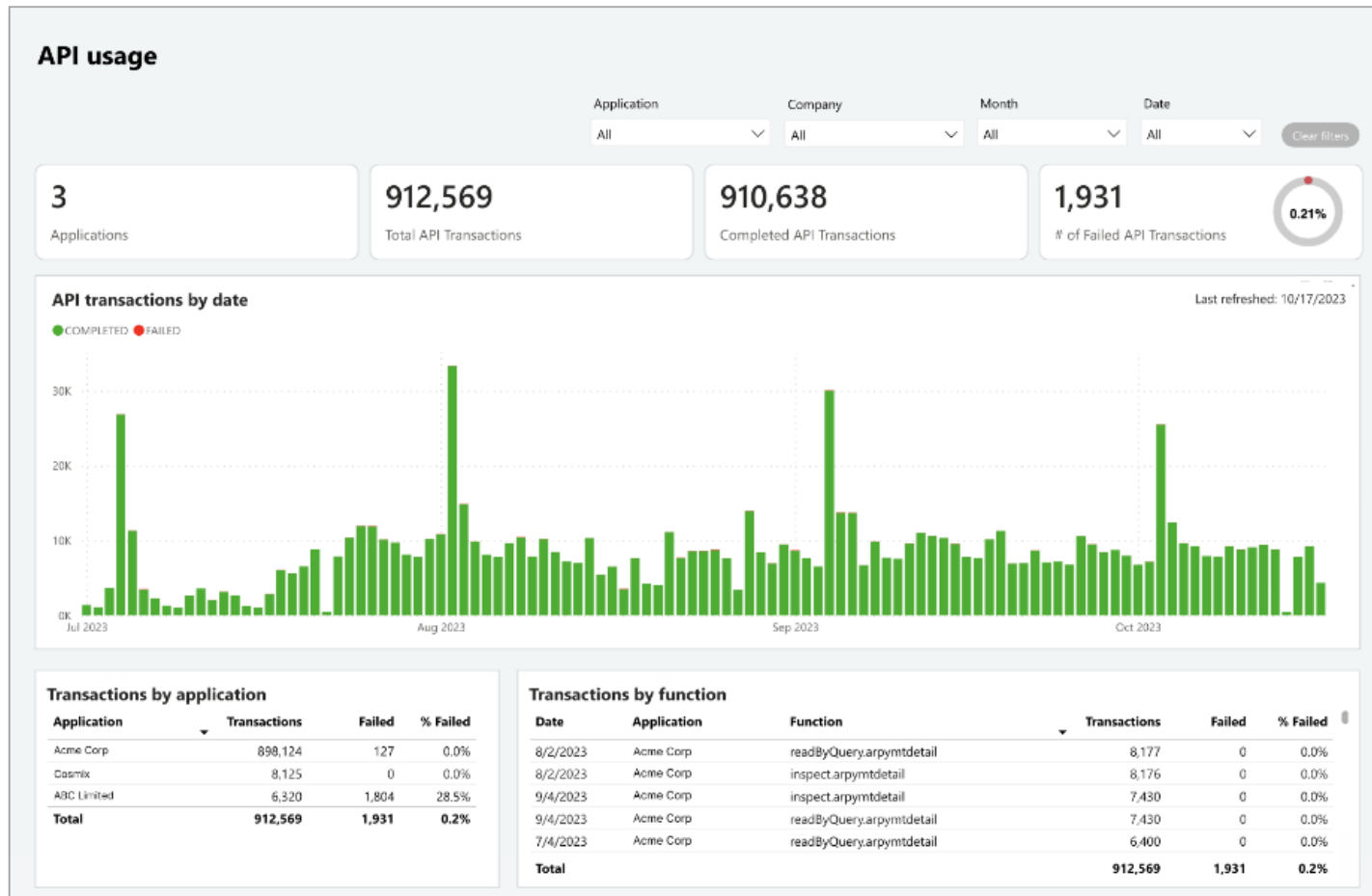
		<span style="border: 1px solid red; padding: 2px;">On Sales Order</span>		<span style="border: 1px solid red; padding: 2px;">Reserved + Ready to be picked</span>	<span style="border: 1px solid red; padding: 2px;">Picked, Packed, Ready to Ship</span>	<span style="border: 1px solid red; padding: 2px;">On hand - Reserved - Allocated</span>
On order	On hand	On hold	Available	Reserved	Allocated	Uncommitted
0.00	49	57	-8	12	3	34



# Technical

# API Usage Dashboard

- Monitor your API usage with a new dashboard – permissions required





# Enhanced email

- Support for DKIM authentication, the industry-leading standard for email security
  - New email delivery log: requires permissions to Company > New email delivery log
  - See Release notes and help for additional details and instructions for setting this up
- **Note:** An email deliver log exists today! *Go to Company > Admin > Email delivery history*

Record no.	Sent	Status	Result	Subject	Sender	To
<a href="#">View</a> 143	03/16/2021 12:30:49 PM	Sent		Invoice due on 03/31/21 for Customer - JAMMN	Tracy Collins <khanley@rklesolutions.com>	[REDACTED] ions.com
<a href="#">View</a> 1	02/27/2018 01:04:43 PM	Sent		Authorization code to access Intacct	The Intacct Team <information@intacct.com>	[REDACTED] cct.com
<a href="#">View</a> 87	02/21/2020 01:18:48 PM	Sent		Payment notification from KJ Consulting Test Company	<khanley@rklesolutions.com>	[REDACTED] .com
<a href="#">View</a> 85	02/21/2020 01:18:47 PM	Sent		Payment notification from KJ Consulting Test Company	<khanley@rklesolutions.com>	[REDACTED] .com

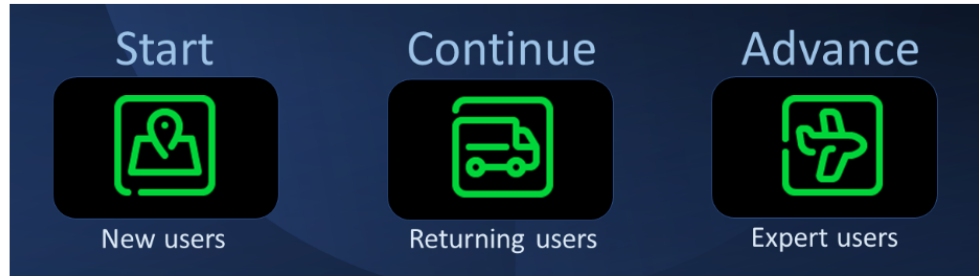
# Interactive Custom Report Writer (ICRW)

- Go to Sage University for new Learning opportunities available for ICRW

## ICRW learning journey

Interactive Custom Report Writer (ICRW) enables you to build reports with access to interactive data analysis in real-time. ICRW effectively combines advanced business intelligence (BI) with transactional analysis.

The ICRW learning journey provides quick access to help, training, videos, and Sage University classes for every level of user. Whether you are new to ICRW or an expert user, you are on a journey to success.



## Interactive Custom Report Writer (ICRW)

1:55

**Create a new report from the report library**

See how to browse the library for pre-created reports that you can use as-is or adapt for your needs.

2:39

**Create a new interactive custom report**

Shows how to create a new ICRW report.

2:12

**Add a calculation column**

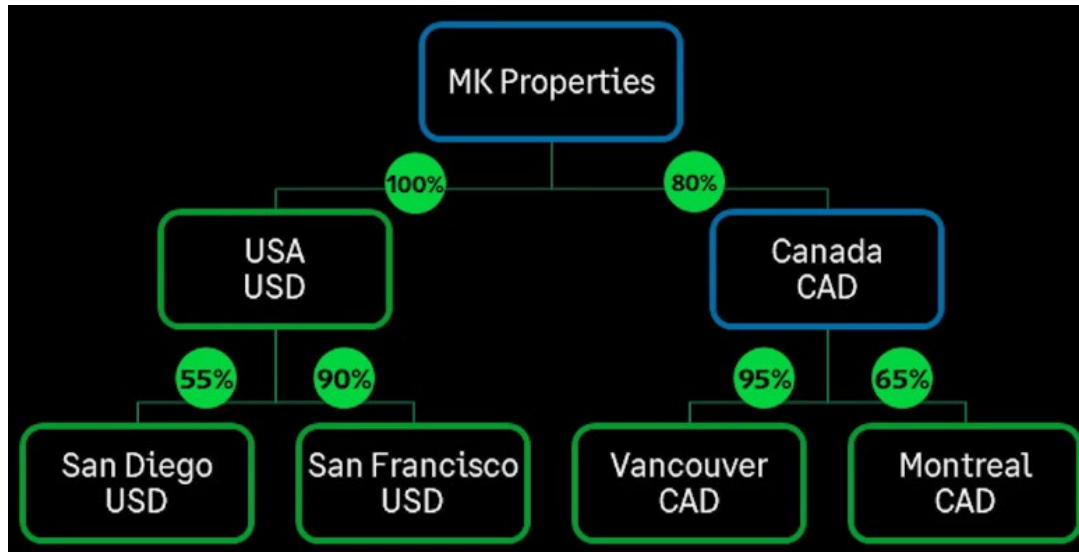
Shows how to add a calculation column to an ICRW report.



# Add-on Modules

# Advanced Ownership Consolidation

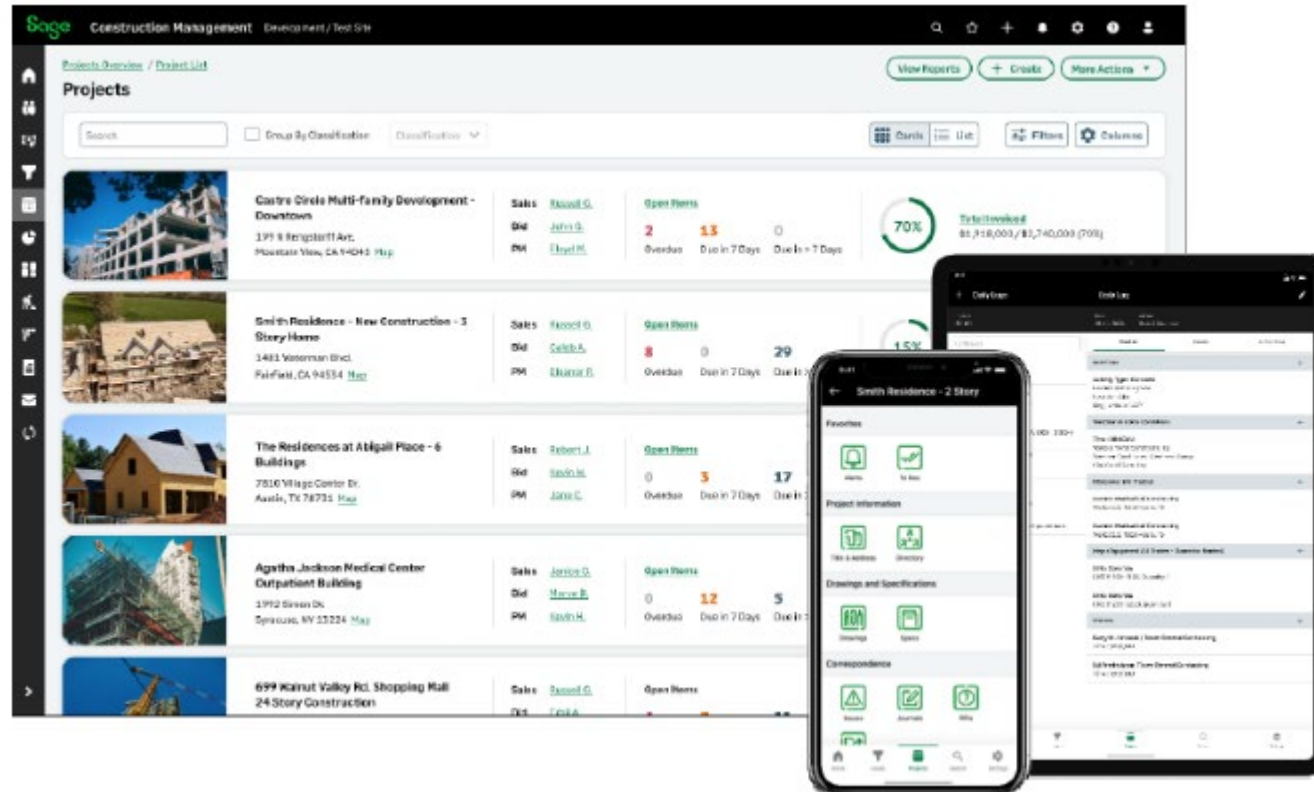
- Intacct now has 3 separate offerings for Consolidations:
  1. Global Consolidations for Multi-currency
  2. Domestic Consolidations for one base currency
  3. Advanced Ownership Consolidations for partial ownerships & Multi-currency \*New



- All Consolidations utilize the Entity Dimension
- Each consolidation module is available for purchase
- Advanced ownership requires Multi-currency

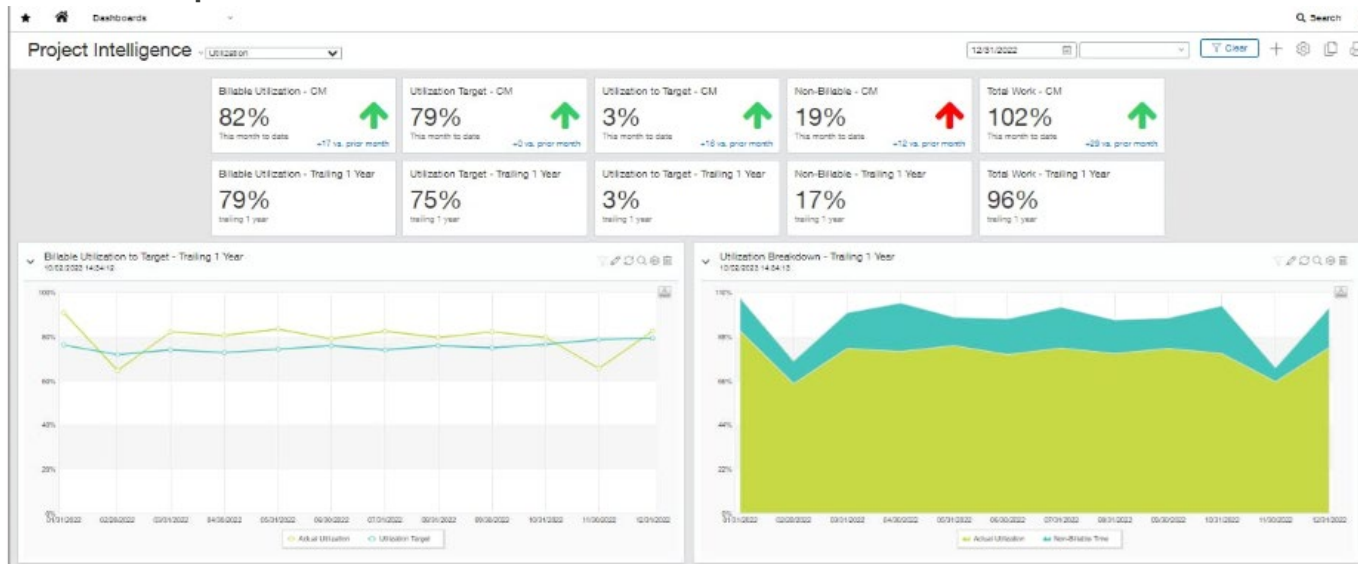
# Sage Construction Management

- Project Management Application
- Mobile application available
- Integrates to Sage Intacct Construction (CRE subscription)



# Sage Intacct Intelligence

- Sage Intacct Ministry Intelligence
  - Integration with your Church Management System
  - Requires subscription
- Sage Intacct Project Intelligence
  - Provides insight into employee time and performance.
  - Requires subscription





# Sage Intacct Early Adopter

# Early Adopter Features

- Automated Purchasing transaction matching
  - *Streamline your Purchasing workflow by letting Sage Intacct create draft transactions from incoming vendor invoices and match them to existing purchase transactions. Currently AP automation is available for AP Bills, this will extend that functionality to Purchasing module.*
- Sandbox Refreshes
  - *Ability to perform own Sandbox refreshes. This feature is not yet available for General Release.*



# Do You Have Questions?

