



Sage Intacct Quarterly Release

R2 2024 Preview

Today's Presenters



Tom Achor

Director

Tom specializes in delivering accounting support and helping clients evaluate, implement, and optimize cloud-based financial and ERP software investments. He has a diverse background working across various public and private industries, with added focus on nonprofit, government, cannabis, healthcare, and retail.



Michael Sudberry

Sr. Systems Implementation Specialist

Michael specializes in helping companies implement and optimize financial management solutions for their unique business needs. In addition to a background in accounting, Michael holds multiple Sage Intacct Certifications and has worked extensively with clients in the restaurant, professional services, and nonprofit industries.



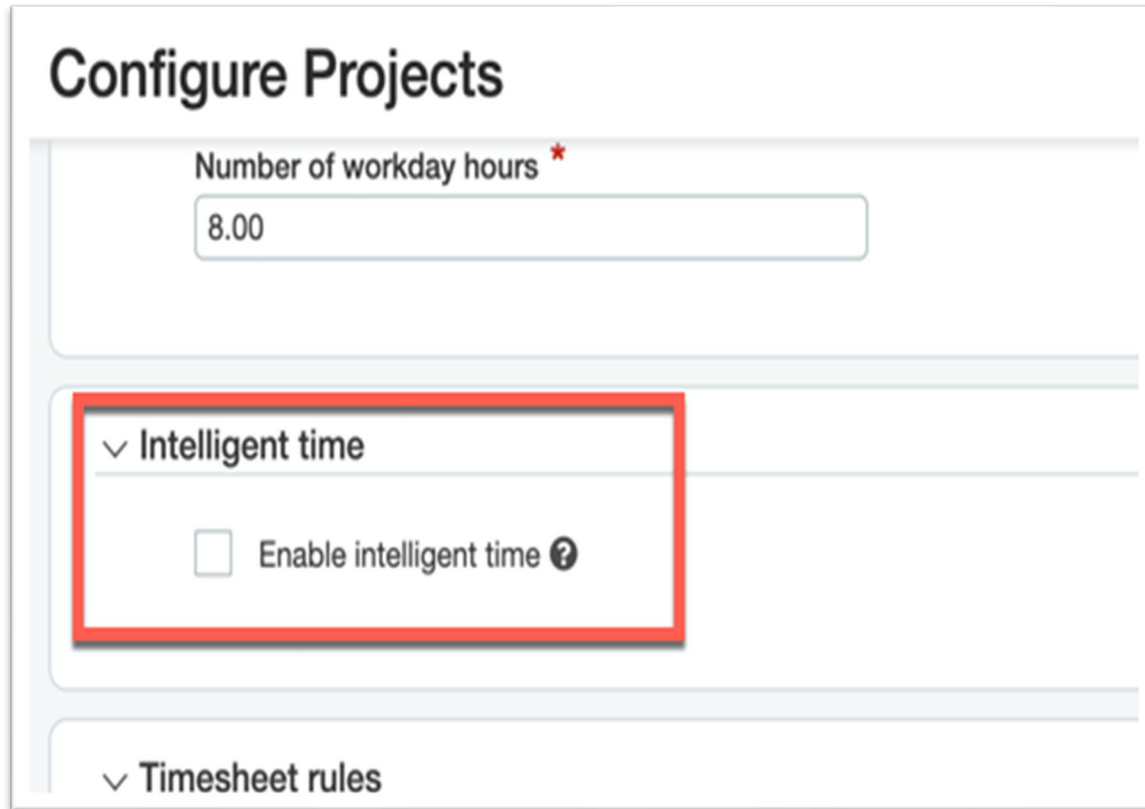
Selected R2 Features

- ◆ Sage Intelligent Time Enhancements
- ◆ AP Automation, Multi-line GL Coding (EA)
- ◆ Draft Payments in Accounts Receivable
- ◆ Enhanced Project Reporting
- ◆ Enhanced Beta Lists Availability
- ◆ Ability to distribute employee expenses
- ◆ Sage Fixed Assets Management



Sage Intelligent Time Goes Native

Now can be enabled in Projects (Grants) module



Configure Projects

Number of workday hours ^{*}

8.00

∨ Intelligent time

Enable intelligent time [?]

∨ Timesheet rules

- ◆ One Click:
 - ◆ Installs triggers in Platform Services
 - ◆ Creates user role for SIT_INTEGRATION
 - ◆ Creates a Web Services user
 - ◆ Adds Sender ID to allow list



Sage Intelligent Time Goes Native

- **Powerful AI to help gather and organize activities for time entry**
- **Connects to calendar, email, and desktop applications**
- **Faster and more accurate time entry for seamless billing and reimbursement**
- **On-the-go accessibility with mobile application**

The screenshot displays the Sage Intelligent Time web interface. At the top, the Sage logo and 'Intelligent Time' are visible, along with 'Save' and 'Submit Timesheet' buttons. A 'Back' button is on the left. The main area is divided into several sections:

- Activities:** A list of activities with columns for 'Unassigned' and 'Assigned'. It shows a 'Calendar Event' for Tuesday, June 14, with a duration of 2.00 hours. Below this is a table with columns for 'CUSTOMER', 'PROJECT', and 'TASK', and an 'Assign' button.
- Time Entries:** A section with an 'Add Row' button and a table with columns: 'Customer', 'Project', 'Task', 'Department', 'Location', 'Billable', 'MON Jun 13', 'TUE Jun 14', and 'WED Jun 15'.
- Summary:** A row of summary statistics: 'Begin Date' (06/14/2022), 'End Date' (06/28/2022), 'Description' (empty), 'TOTAL HOURS' (18.25), 'TOTAL BILLABLE' (12.25), 'TOTAL NONBILLABLE' (6.00), and 'STATUS' (Draft).

Overlaid on the right is a mobile app interface showing a list of activities for June 14, 2022, including 'Kickoff / Requirements Works' (2.00 hours) and 'Computer activity' (0.25 hours). It also shows fields for 'Client', 'Project', and 'Task', each with a 'Select' button, and an 'Assign' button. The mobile app interface includes a status bar at the top showing the time 9:41 and signal strength.



AP Automation, Multi-line GL Coding (EA)

Customers now benefit from GL account and dimension coding

- ◆ AP Automation no longer creates draft bills that have GL account and dimension coding for only some of lines, or coding for more lines than exist in the vendor document.
- ◆ In the beginning, you might need to correct some predictions and then post your changes, to help AI/ML to build a model of what you expect.
- ◆ If the nature of your bills or your billing cycle meant that the previous bill was not the best predictor of how you would code the current bill, you'll get particular benefit from how AI/ML learns your patterns.



Draft Payments in Accounts Receivable

★ **Accounts Receivable** ▾

☰ **Receive payment** Post & new ▾ **Draft & new** ▾ Cancel

▾ **Payment information**

Customer * 10001--AB SQUARE ▾	Account type Bank ▾	Account * 100_CHK--Demo Bank(USD) ▾	Base currency USD
Payment method * Check ▾	Check no. <input type="text"/>	Invoice currency USD ▾	Payment currency USD
Amount received (USD) <input type="text"/>			

Payment memo **Attachment**

Posted payments

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

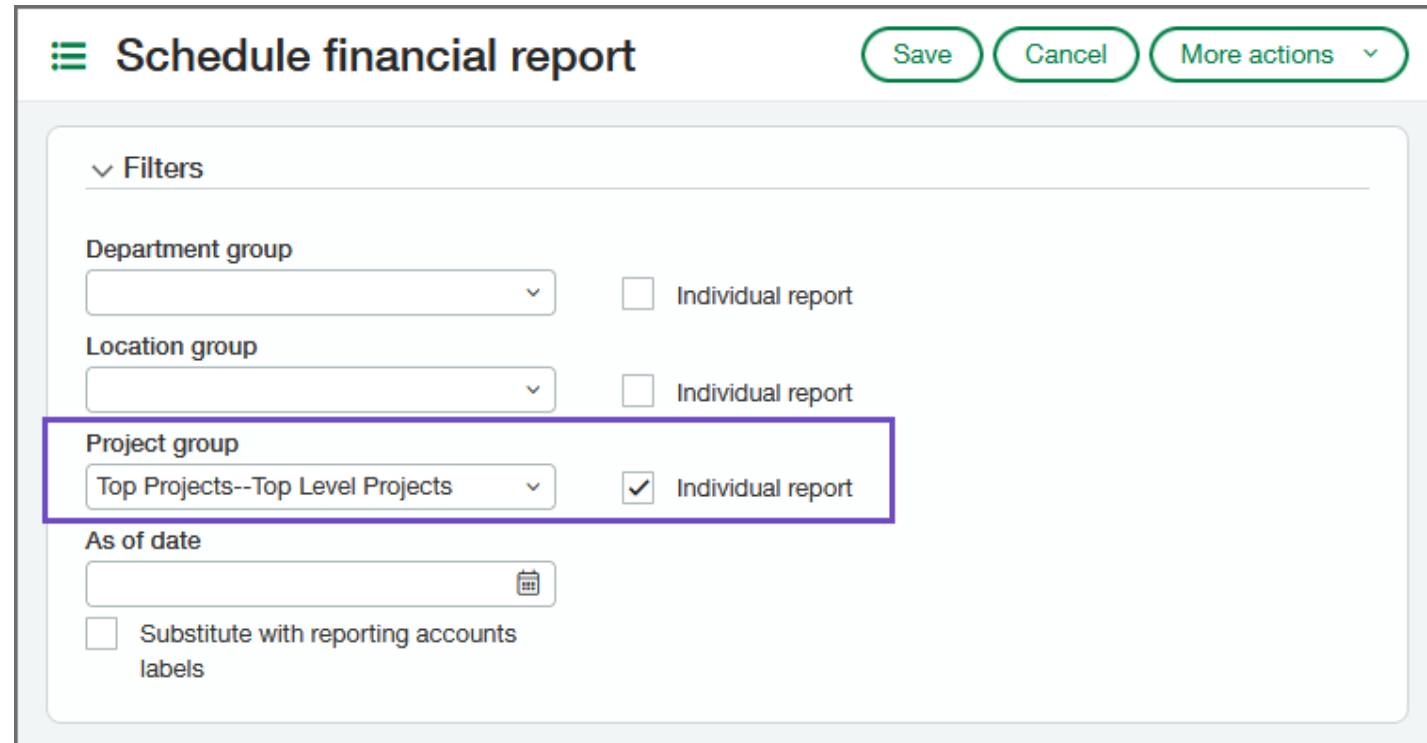
Post

Select	Customer name	Payment method	Payer name	Date receive
<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input checked="" type="checkbox"/> Edit View	AB SQUARE	Check	AB SQUARE	05/07/2021
View	GBD Inc	Check	GBD Inc	05/15/2021
View	GBD Inc	Check	GBD Inc	05/15/2021



Enhanced Project Reporting

- ◆ When scheduling a report, you can now filter the report by project or project group. If you filter by project group, you can select **Individual report** to divide the report into separate sections for each project in the group.



Schedule financial report Save Cancel More actions

Filters

Department group
 Individual report

Location group
 Individual report

Project group
Top Projects--Top Level Projects Individual report

As of date

Substitute with reporting accounts labels



Enhanced Beta Lists Availability

Now enabled on 50+ lists, including

- ◆ AR Invoices
- ◆ AR Adjustments
- ◆ Attachments
- ◆ Checklists
- ◆ Contracts
- ◆ Customers
- ◆ Departments
- ◆ Email Templates
- ◆ Locations
- ◆ Standard Task Catalogue (Projects)
- ◆ Statistical Journal Entries
- ◆ Vendors
- ◆ Lots more!



Ability to distribute employee expenses

Now you can distribute employee expenses based on transaction allocations in an expense report. You can distribute employee expenses and credit card transactions linked to an employee.

- ◆ A transaction allocation determines
 - ◆ How Intacct distributes the amount of an employee expense.
 - ◆ Only use transaction allocations that are percentage based in an employee expense.

Expense entries
[Show defaults](#)

[Add distributed expense](#) [Select credit card transactions](#)

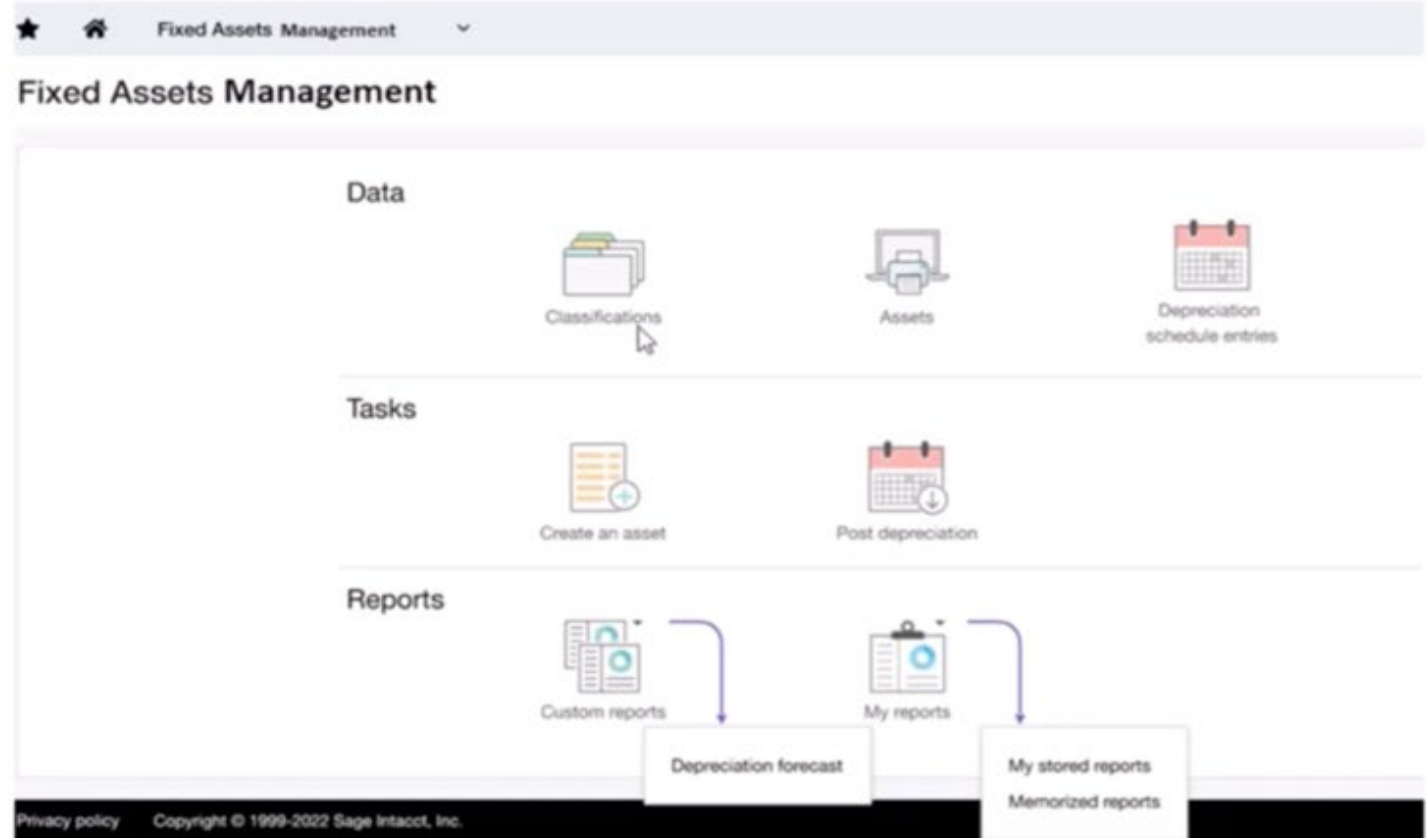
	Expense type *	Transaction amount	Amount *	Billable	Payment type	Non-reimb	Paid to	Paid for	Date	Department	Location	Linked to credit card txn	
☰ 1	Meals	30,00	30,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	3--Engineering	1--United States of An	<input type="checkbox"/>	+ 🗑
☰ 2	Meals	20,00	20,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	11--Accounting	1--United States of An	<input type="checkbox"/>	+ 🗑
☰ 3	Meals	50,00	50,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	6--Marketing	1--United States of An	<input type="checkbox"/>	+ 🗑
☰ 4	Travel	50,00	50,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023		1--United States of America	<input checked="" type="checkbox"/>	+ 🗑
☰ 5	Travel	50,00	50,00	<input type="checkbox"/>	MasterCard	<input checked="" type="checkbox"/>			21/10/2023	11--Accounting	1--United States of America	<input checked="" type="checkbox"/>	+ 🗑
☰ 6				<input type="checkbox"/>		<input type="checkbox"/>				11--Accounting	1--United States of An	<input type="checkbox"/>	+ 🗑
Total			200,00										



Sage Fixed Assets Management (Add-on)

Now integrated with purchasing

- Asset Dimension
- Depreciation Methods
 - Straight Line (SL)
 - Daily
 - 150% Declining Balance (150DB)
 - 200% Declining Balance (200DB)
- Automatic multi-book depreciation posting
- AP integration
- Revert actions
- Attachment support
- Reports
 - Net book value
 - Depreciation forecast



What we covered today:

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- ◆ AP Automation, Multi-line GL Coding (EA)
- ◆ Draft Payments in Accounts Receivable
- ◆ Enhanced Project Reporting
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- ◆ Ability to distribute employee expenses
- ◆ Sage Fixed Assets Management



More Exciting 2024 R2 Stuff

Product Enhancements

- ◆ Blanket PO Price Conversion
- ◆ Bank Transaction Assistant file import
- ◆ Bank Matching Sequence report
- ◆ REST API (Beta)

Add-Ons

- ◆ PwC Control Insights
- ◆ Sage Intacct Fundraising powered by DonorPerfect (EA)
- ◆ Supplies Inventory



Release Resources

- ◆ Located on your Sage Intacct Homepage!
 - ◆ [Full Release Notes](#)
 - ◆ [Access the Sage Intacct Community](#)

2024 Release	Release Date
Release 1	February 16, 2024
Release 2	May 10, 2024
Release 3	August 9, 2024
Release 4	November 8, 2024



Thank you!

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