

# Sage Intacct 2025 Release One Highlights

February 13, 2025

Sage Partner

DEANDORTON

# Objectives

- Preview program
- Product topics
  - » Sage Fixed Asset Management (SFAM)
  - » Accounts Receivable/Accounts Payable
  - » AP Automation with Purchasing
  - » Supplies Inventory
  - » Inventory Control
  - » Company / Console
  - » General Ledger
  - » Cash Management
  - » Early Adopter Features

# Meet the speaker



**Philip Massey**  
Software Services Director

# Sage Fixed Asset Management



# Transfer asset within an entity

- Utilize the transfer Asset to change an asset's allocation or dimensions
- The new Transfer History tab on asset records lists all transfers and links to journal entries

Fixed Assets Management

Assets

Asset: A1002--Laptop

Asset cost: \$500.00 | Salvage value: \$0.00 | State: In service | In-service date: 01/15/2025 | Asset classification: CE--Computer Equipment

Overview | Depreciation schedules | **Transfer history**

Transfer history

Transfer date	Journal entries no.
03/16/2025	<a href="#">91</a>
02/15/2025	<a href="#">87</a>
01/18/2025	<a href="#">88</a>

Fixed Assets Management

Transfer asset: A1002--Laptop

Transfer | Cancel

Summary

Transferring automatically creates journal entries that update the asset's dimensions in the General Ledger.

Transfer date \*  
01/07/2025

Allocation

Allocation: --

Dimensions

Department: 11--Accounting | Location: SDI--San Diego | Project: --  
Customer: -- | Vendor: -- | Employee: --

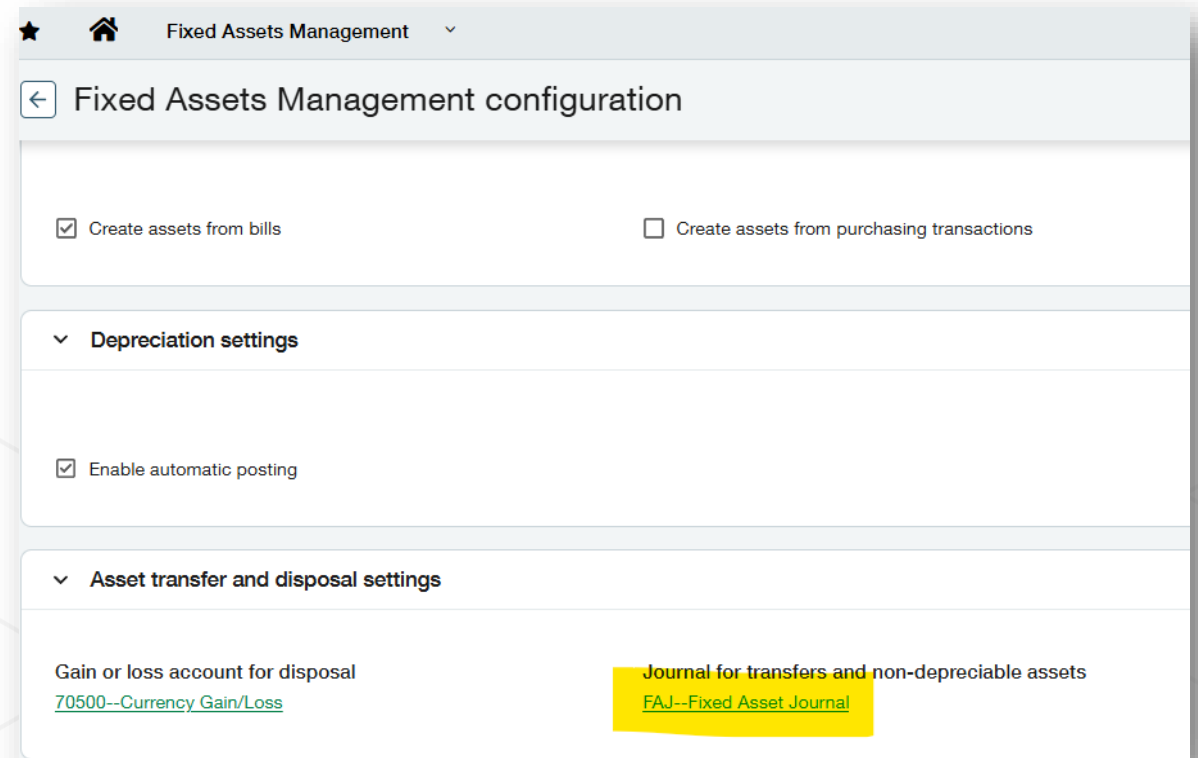
# Restrictions

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- You can only transfer assets that are in the “ready for review” or “in service” states
- The following actions are currently **not** supported
  - » Transferring assets between locations
  - » Reverting a transfer
  - » Placing an asset back in review after a transfer

# Configuration and setup: Transfer asset

- Define the Journal for transfers and non-depreciable assets
- The asset must have an Asset GL account and an Accumulated Depreciation GL account assigned



The screenshot shows the 'Fixed Assets Management configuration' page in Sage. The page is titled 'Fixed Assets Management' and has a back arrow icon. It contains several sections:

- Create assets from bills**:  (checked)
- Create assets from purchasing transactions**:  (unchecked)
- Depreciation settings**:
  - Enable automatic posting**:  (checked)
- Asset transfer and disposal settings**:
  - Gain or loss account for disposal**: [70500--Currency Gain/Loss](#)
  - Journal for transfers and non-depreciable assets**: [FAJ--Fixed Asset Journal](#) (highlighted in yellow)

Accounts Receivable





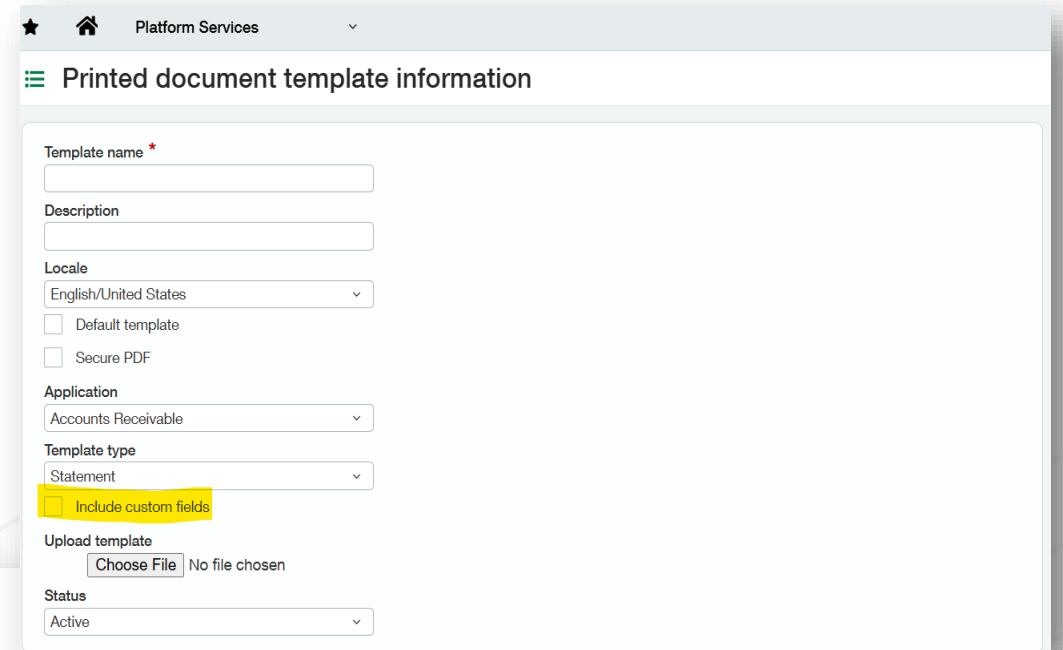
# Enhance AR statements

- Add custom fields from Customers and Invoices to AR Statement
- You can check the box "Include custom fields" on Printed Document template information

## Custom field support

Custom AR statement templates now support custom fields for the following objects:

Object	Description
Customer	Custom fields are supported in the statement header.
Invoice	Header-level custom fields for invoices are supported in the statement's PREENTRY table.
AR adjustment	Header-level custom fields for AR adjustments are supported in the statement's PREENTRY table.



Platform Services

### Printed document template information

Template name \*

Description

Locale  
English/United States

Default template  
 Secure PDF

Application  
Accounts Receivable

Template type  
Statement

Include custom fields

Upload template  
Choose File No file chosen

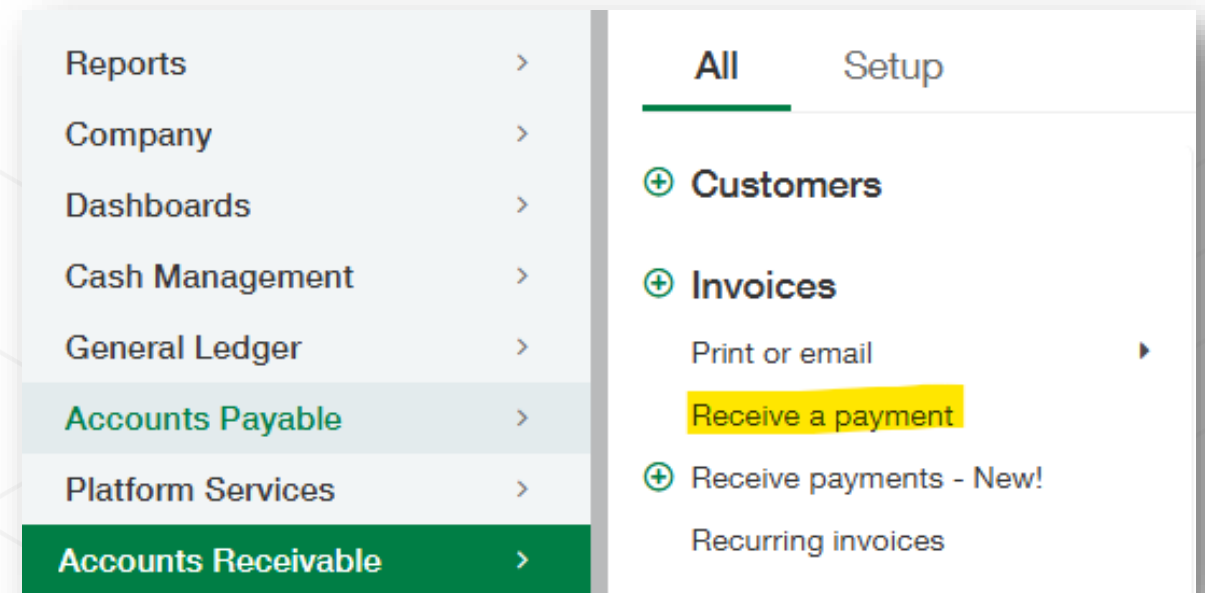
Status  
Active

# Increase capacity for large AR statements

- Customer Statements run in offline mode if the run exceeds more than 100 customers
- Support for higher Volume of AR Statement processing
  - » The system can process approximately up to 2500 Customers' statements depending on the number of lines in the statements

# Receive payment retirement

- Receive payment is retiring
  - » This is a reminder that the older payment receipts method will be retired in May 2025 (Release 2)



Accounts Payable

# AP Bill approval by vendor

- Configuration

- » Add Vendor-based approval rule to your bill approval policy in AP configuration, then the Bill approver field appears in the Vendor record
- » Assign bill approvers by editing vendor records directly or by updating vendor records using CSV import

Accounts Payable bill approval policy

Save Cancel More actions

Process

	Rule type *	Rule set	Manage rule	
1	Rule type	Rule set		+ -
2	Find		Edit	+

Vendor-based Approval  
Value Approval  
Value Approval - Transaction Department

Accounts Payable

V0008 -- Star Guard Insurance

Save Duplicate Print to... Cancel More actions

Billing details

AP account

Default expense account  
6270--Insurance - General Insurance

Credit limit

Bill approver  
Electra--Electra Ramirez

On hold  
Do not pay  
Comments  
Default currency

# AP Bill approval by vendor

- To update an assign vendor-based approver
  - » Vendor-based approval must be enabled in AP Bill Approval Configuration

DE	DF	DG
<b>OFFSETGLACCOUNTNO</b>	<b>BILLAPPROVERID</b>	<b>TAXSOLUTIONID</b>
Field name: OFFSETGLACCOUNTNO	Field name: BILLAPPROVERID	Field Name: TAXSOLUTIONID
UI field name: AP account	UI field name: Bill approver	UI Field Name: Tax solution
Type: Character	Type: Character	Type: Character
Default value: None	Max length: 200	Length: 100
Dependencies: A valid AP account	Default value: None	Default Value: None
Required: No	Dependencies: Requires Vendor-based approval rule	Valid Values: Alphanumeric and underscore
Editable: No	in Bill approval policy. User or user group must have Approve bills: List permission.	Dependencies: Must refer to a valid tax solution
	Required: No	Required: No
	Editable: Yes	Editable: Yes

# AP Automation with Purchasing (General Availability)



# Vendor invoice

- Incoming vendor invoice will match to Purchase Order or Receiver in draft mode
- Sets up a one-time mapping for incoming Purchasing documents to existing sources

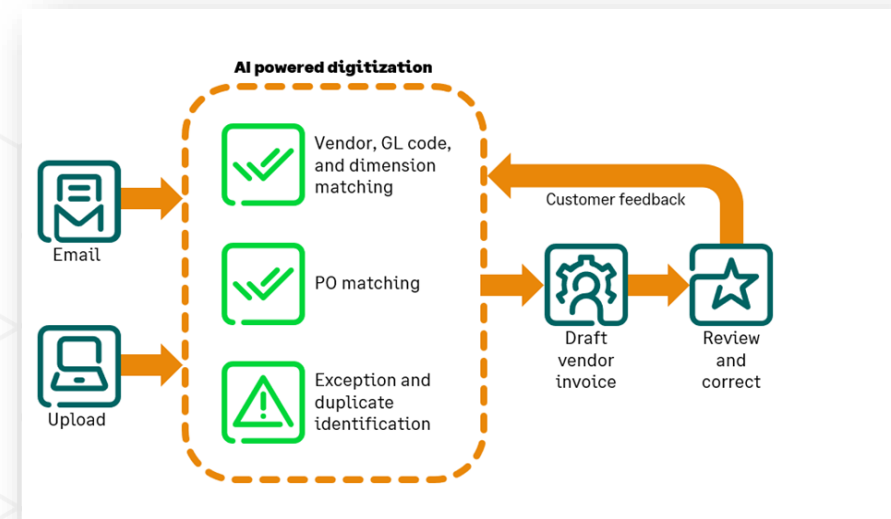
★ 🏠 Purchasing

### Configure Purchasing

Automate Purchasing transactions and document matching

Verify that your transaction definitions follow the [configuration requirements](#) for Purchasing workflow automation.

	Entity name	Target	Source	
1	Top level	PO Receiver-Invent	Purchase Order-Invent	+ 🗑️
2	Top level	Purchase Invoice-Invei	PO Receiver-Invent	+ 🗑️
3	Top level	Vendor Invoice	Purchase Order	+ 🗑️
4	100--John Walker Prin	Vendor Invoice - Mai	Purchase Order - Mai	+ 🗑️
5	500--United Kingdom	Return	Vendor Invoice	+ 🗑️
6				+





# Automated transaction list

- Incoming documents will default to draft vendor invoices in the Automated Transactions list
- Transactions can be changed at any time before you post it
- Sage Intacct automatically flags previously uploaded files as duplicates

Automated transactions

Refresh Upload Done Export

Drafts Manage views Include private Advanced filters Clear all filters

(1 - 65 of 65)

Transaction type	Doc no.	Vendor name	Vendor doc no.	Date	Txn currency	Amount	State	Matched transaction	Source	Sender email	Import exceptions
<a href="#">View</a> SYS-PO Auto default	Draft-000016-Auto	HC Equipment Repair	INV-9030	01/02/2025	USD	0.00	Draft		Invoice upload		<a href="#">Duplicate</a> <a href="#">Delete</a>
<a href="#">View</a> SYS-PO Auto default	Draft-000015-Auto	HC Equipment Repair	INV-9031	01/08/2025	USD	0.00	Draft		Invoice upload		<a href="#">Duplicate</a> <a href="#">Delete</a>
<a href="#">Edit</a> <a href="#">View</a> Vendor Invoice	V10092	HC Equipment Repair	INV-9032	01/08/2025	USD	8,500.00	Draft	Purchase Order-PO0075	Invoice upload		<a href="#">Delete</a>
<a href="#">Edit</a> <a href="#">View</a> Vendor Invoice	V10091	HC Equipment Repair	INV-9031	01/08/2025	USD	8,500.00	Draft	Purchase Order-PO0074	Invoice upload		<a href="#">Delete</a>
<a href="#">Edit</a> <a href="#">View</a> Vendor Invoice	V10088	HC Equipment Repair	INV-9030	01/02/2025	USD	6,000.00	Draft	Purchase Order-PO0073	Invoice upload		<a href="#">Delete</a>
<a href="#">Edit</a> <a href="#">View</a> Vendor Invoice	V10087	HC Equipment Repair	INV-9030	01/02/2025	USD	3,000.00	Draft	Purchase Order-PO0072	Invoice upload		<a href="#">Delete</a>
<a href="#">Edit</a> <a href="#">View</a> Purchase Invoice-Inventory	PI-INV012	HC Equipment Repair	INV-9030	01/02/2025	USD	1,850.00	Draft	PO Receiver-Inventory-RE-INV016	Invoice upload		<a href="#">Delete</a>

# Transaction view and edit mode

- User can change PO assigned, remove or add PO in Edit mode
- Draft vendor invoices, like rent or utility bills, can be changed to AP bills

The screenshot displays the Sage Intacct interface for a Vendor Invoice (VI0091). The interface is divided into two main sections: a left-hand form for transaction details and a right-hand preview of the invoice document.

**Transaction Summary:**

Transaction date	Date due	Item totals	Subtotals	Transaction total	Transaction status
01/08/2025	02/07/2025	8,500.00	0.00	8,500.00	Draft

**Transaction Details:**

- Date:** 01/08/2025
- GL posting date:** 01/08/2025
- Vendor:** 20015-HC Equipment Repair
- Pay to:** Lee, Wei
- Return to:** Lee, Wei
- Deliver to:** Delivery Center Contact
- Project:** 101 S Madison St, Bloomington, IL 61701 United States
- Document number:** VI0091
- Converted from:** Purchase Order-PO0074
- Payment terms:** Net 30
- Date due:** 02/07/2025
- Attachment:** STXDOO\_728012198-HC-F
- Reference:** Vendor document number: INV-9031
- Base currency:** USD
- Exchange rate:** 1.00
- Shipping method:** [Dropdown]
- Exchange rate date:** 01/08/2025
- Exchange rate type:** [Dropdown]
- Txn currency:** USD
- State:** Draft

**Invoice Preview:**

**INVOICE** 1/8/2025

HC Equipment Repair Invoice #: INV-9031  
101 S Madison St PO #: PO0074  
Bloomington, IL 61701, United States

DESCRIPTION	QUANTITY	AMOUNT	EXTENDED AMOUNT
Lab Test Kits	25	\$180.00	\$2,580.00
Rent	2	\$1,000.00	\$4,900.00
<b>SUBTOTAL</b>			\$8,580.00
<b>TAX RATE</b>			8.60%

Make all checks payable to HC Equipment

# Change vendor invoice to AP Bill

- User can check the box to Always create transactions from this Vendor to AP Bill

The screenshot displays the Sage Intacct Purchasing interface for a Vendor Invoice (VI0088). The main window shows transaction details, including the date (01/02/2025), date due (02/01/2025), item totals (6,000.00), and subtotals (0.00). The transaction total is 6,000.00, and the status is Draft. A dialog box titled "Change transaction type to AP bill" is open, featuring a warning message: "If this transaction was matched to a purchasing transaction, it will be unmatched after you change it to an AP bill." Below the warning is a checkbox labeled "Always create transactions from this vendor as AP bills." The dialog box also includes "OK" and "Cancel" buttons. The background interface shows various fields for vendor information, payment terms, and shipping methods.

# Email invoice

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- Emailed documents will default to Purchasing transactions when AP Automation with Purchasing is enabled
- User can change the default preference to creates the AP Bills in the Vendor record, if needed

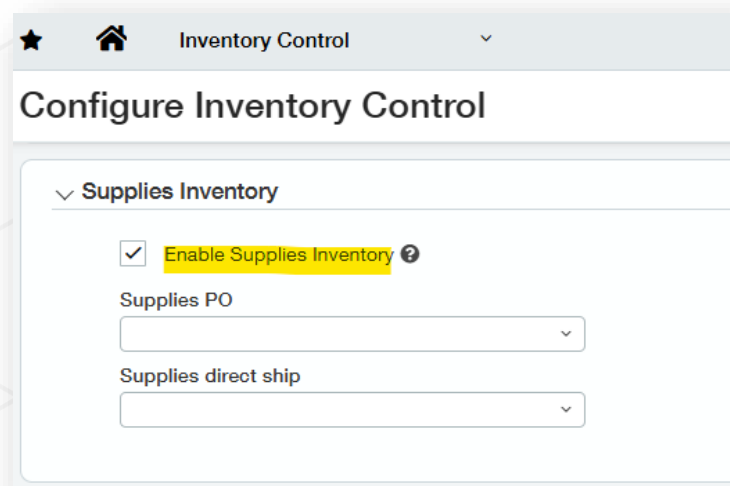
Supplies Inventory

# End-to-end supplies management

- Supplies Inventory provides a convenient and efficient way to manage employee requests for items needed to run the business
- Employees create requests when they need supplies, and the supplies manager use the Supplies Workbench to fulfill the requests

# Subscription options

- If the instance currently has Inventory Control module, they can enable Supplies Inventory within Inventory Configuration page



Inventory Control

### Configure Inventory Control

Supplies Inventory

Enable Supplies Inventory ⓘ

Supplies PO

Supplies direct ship

- For customers without IC module, they can subscribe to Supplies Inventory by going to Subscription page under the Inventory Control and Supplies Inventory
  - » There are restrictions to consider if the instance only enables Supplies Inventory
    - Users won't have access to Inventory Control Transaction Definitions
    - Landed Costs
    - Fulfillment

# Additional configuration to consider

- Users need to complete the initial steps in Inventory Control
  - » Select Enable Advance Workflow
  - » Select Enable Supplies Inventory
  - » Select Vendor and Employee dimensions

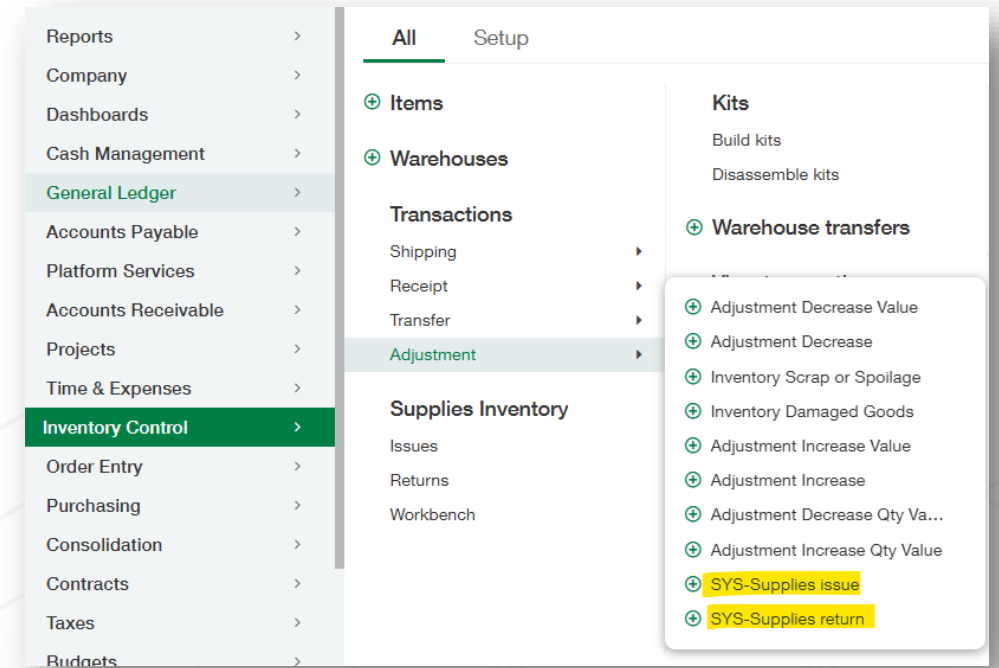
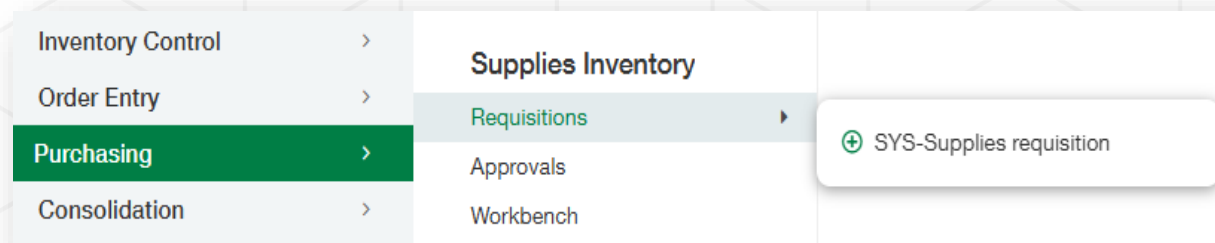
The screenshot shows the 'Configure Inventory Control' interface with the 'General configuration' tab selected. It features two main sections: 'Workflow' and 'Supplies Inventory'. In the 'Workflow' section, the 'Enable advanced workflow' checkbox is checked and highlighted in yellow. Below it are buttons for 'Export workflow', 'Choose File' (with 'No file chosen' text), and 'Apply workflow'. In the 'Supplies Inventory' section, the 'Enable Supplies Inventory' checkbox is checked and highlighted in yellow. Below it are two dropdown menus: 'Supplies PO' set to 'Purchase Order' and 'Supplies direct ship' set to 'Purchase Order-Inventory'.

The screenshot shows the 'Dimensions setup' interface. It has a section titled 'Standard dimension display' with a list of checkboxes: 'Project', 'Customer', 'Vendor', 'Employee', 'Class', 'Contract', 'Task', and 'Warehouse'. The 'Vendor' and 'Employee' checkboxes are checked and highlighted in yellow. A note at the bottom states: 'Note: User-defined dimensions automatically display across your app'.



# Transaction definitions

- How it works
  - » After the users enable Supplies Inventory, the system will automatically generate 3 Transaction Definitions
    - 1 TD in Purchasing: SYS-Supplies requisition
    - 2 TDs in Inventory Control: SYS-Supplies issue and SYS-Supplies return



# Supply item setup

- User can use the supplies items feature to track items for internal use
  - » Item type = Inventory
    - Non-supply inventory items cannot be tracked as supply item
  - » Supply items cannot be used in Order Entry transactions
  - » If a supply inventory item has been used in a transaction, user cannot change it to non-supply item and vice versa

**Item information**

General   Advanced   Contract term   Vendor history   Cross references   Item tax groups   Item attributes

Item type \*  
Inventory

Item is Supplies Inventory

MRR ?    Item is inactive

# Inventory Control

# MIV costing updates

- Automatically pre-configured to update nightly for all new Inventory subscribers
- Setting cannot be disabled in new subscriptions
- Best practice
  - » Run MIV nightly to ensure inventory valuation remains accurate

## Configure Inventory Control

Accounting

Costing

Default cost method \*  
FIFO

Enable multiple cost methods

Maintain inventory valuation

Automatically run updates nightly ?

Company/Console

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# Consolidated setup tabs

## Previous Setup Wizard

### Setup wizard Next

Login	Template	Contact	Company	Legal	Payment	Subscribe
*Instance company type	Select					
*Instance company ID			Enter a unique ID for this company. Company IDs must be unique regardless of case and cannot be changed after you save it.			
Entity ID			Create a unique ID for the operating entity or skip this step and assign an ID later. Note: Entity IDs are permanent. You cannot change them later. Entity IDs can only contain letters (A-Z, a-z), numbers (0-9), periods (.), slashes (/), underscores (_), dashes (-) and spaces.			
Entity name			Enter a name for the entity. You can change it later.			
Description						
*Instance administrator ID			tbush			
*Instance administrator password			*****			
*Confirm password						
Allow me to slide in to this company			<input type="checkbox"/>			
When you slide in, you access this company through the console.						
My admin privileges in this company			Full			Select your administrator privileges for this company.
Grant slide-in access to others			Available			Assigned

## New Setup Wizard

### Setup wizard Next

Login	Template	Company	Subscribe
*Instance company type	Select		
*Package type	Package type descriptions Small business 2		Select the appropriate package for your instance needs. See your price list for package details.
*Instance company ID			Enter a unique ID for this company. Company IDs must be unique regardless of case and cannot be changed after you save it.
Entity ID			Create a unique ID for the operating entity or skip this step and assign an ID later. Note: Entity IDs are permanent. You cannot change them later. Entity IDs can only contain letters (A-Z, a-z), numbers (0-9), periods (.), slashes (/), underscores (_), dashes (-) and spaces.
Entity name			Enter a name for the entity. You can change it later.
Description			
*Instance administrator ID			Enter the administrator user ID for this company. Begin with a letter or number and use only letters (A-Z, a-z), numbers (0-9), the underscore (_), and spaces. This name is case sensitive.
*Instance administrator password			*****
*Confirm password			
*Contact first name			
*Contact last name			
*Contact email			
Contact phone			For customer support purposes only.
Allow me to slide in to this company			<input type="checkbox"/>
When you slide in, you access this company through the console.			
My admin privileges in this company			Full
Grant slide-in access to others			Available
			Assigned

# Removal of “Accrual and Cash” option

- Removing “Accrual and Cash” reporting method option on Company tab
- Removing “Default for reporting” radio button (only appears when “Accrual and Cash” is selected)
- Partners/customers can still select “Accrual and Cash” after company creation, on the General Ledger Configuration page

Previous Setup Wizard:

Setup wizard

Instance ID: cpausertest123456

\* Instance company name: [text box]

Address line 1: [text box]

Address line 2: [text box]

Address line 3: [text box]

City: [text box]

Country: United States

\*State (for US only): Select

State/territory (for other countries): [text box]

ZIP or postal code: [text box]

Currency: USD - United States

Accounting periods: Standard

If your company has accounting periods that begin on a date other than the 1st, or ends on a date other than the last day of the month, select Custom.

First fiscal month: January

Reporting method: ~~Accrual and cash~~  Select default for  Accrual  Cash

First tax month: January

New Setup Wizard:

Setup wizard

Instance ID: Test1234Preview

\* Instance company name: Test1234Preview

Address line 1: [text box]

Address line 2: [text box]

Address line 3: [text box]

City: [text box]

Country: United States

\*State (for US only): California

State/territory (for other countries): [text box]

ZIP or postal code: [text box]

Currency: USD - United States

Time zone: GMT-08:00 Pacific Standard Time

Accounting periods: Standard

If your company has accounting periods that begin on a date other than the 1st, or ends on a date other than the last day of the month, select Custom.

First fiscal month: January

Reporting method: Select  Accrual basis  Cash basis

First tax month: [text box]

Federal ID: [text box]

Account separator character: [text box]

Subaccount no. length: [text box]

# Console template creation/information

- Removal of “Accrual and Cash” option
- Removing “Accrual and Cash” reporting method option on Company tab
- Removing “Default for reporting” radio button (only appears when “Accrual and Cash” is selected)
- Partners/customers can still select “Accrual and Cash” after company creation, on the General Ledger Configuration page

My practice

### Template information

Template

Template name \*

Description

Status  
Active

Create from  
 New  
 Existing template  
 Existing instance

Accounting settings

Accounting periods  
 Standard  
 Custom

Reporting method  
 Accrual only  
 Cash only  
 ~~Accrual and cash~~

~~Default for reporting~~  
 ~~Accrual~~  
 ~~Cash~~



# Authenticate & validate email sender domain

- Before May 2025
- **Who:** A Sage Intacct Admin and an Email Administrator
- Action Items
  - » Add and authenticate the domain in Intacct (Intacct Admin action)
  - » Copy / Paste the DNS keys to a file for reference (Intacct Admin action)
  - » Add the DNS keys to your Domain's configuration (Email Administrator action)
  - » Validate the domain in Intacct (Intacct Admin action)
- DNS keys can take up to 72 hours to be updated and validated
- Use a DNS checker, such as mxtoolbox, to validate your DNS entries

The image shows two screenshots of the Sage Intacct interface. The top screenshot is titled 'Company information' and shows a 'Domain configuration' modal. The modal has a text input field and an 'Authenticate domain' button. A yellow arrow points from the 'Add domain' button in the background to the input field in the modal. The bottom screenshot is titled 'Email sender domain settings' and shows a table of domain configurations. The 'Add domain' button is highlighted with a purple box.

**Company information**

- Enable 2-step verification ⓘ
- Selected users
- All users
- Do not allow trusted devices

**Domain configuration**

Authenticate domain

**Email sender domain settings**

Let Intacct send emails on my behalf ⓘ

Add domain

	Domain name	Domain status
1	<a href="#">cfo.21st-century-cfo.com</a>	Validated
2	<a href="#">ads.21st-century-cfo.com</a>	Authenticated
3	<a href="#">billing.21st-century-cfo.com</a>	Authenticated

# Enhanced list views

## Generally Available with 25R1

Vendors

Turn on enhanced list [Add](#) [Delete](#) [Import](#) [Export](#)

All ▾ Manage views ▾ Group filters Nothing selected ▾  Include one-time use  Include inactive  Display hierarchy  Include private [Advanced filters](#) [Clear all filters](#)

(1 - 53 of 53)

Select	Vendor ID ▾	Vendor name	City	State or territory	ZIP or postal code	Vendor type ID	Total due	Delete
<input type="checkbox"/>								<input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a> <a href="#">View</a>	■ 20001	<a href="#">Massachusetts Department of Revenue</a>	Boston	MA	02150	General Trade	<a href="#">View Due</a> <input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a> <a href="#">View</a>	■ 20002	<a href="#">Global Properties Inc.</a>	Seattle	WA	98109	General Trade	<a href="#">View Due</a> <input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a> <a href="#">View</a>	■ 20003	<a href="#">ADP</a>	Dallas	TX	75265	General Trade	<a href="#">View Due</a> <input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a> <a href="#">View</a>	■ 20004	<a href="#">National Grid</a>	Indianapolis	IN	46204	General Trade	<a href="#">View Due</a> <input type="checkbox"/>
<input type="checkbox"/>	<a href="#">Edit</a> <a href="#">View</a>	■ 20005	<a href="#">National Insurance</a>	New York	NY	10281	General Trade	<a href="#">View Due</a> <input type="checkbox"/>

- Personalize list screens
- Freeze and sort columns
- Add filters
- Drag and drop to reorder
- All existing views migrate to the enhanced views

Vendors [Send us feedback](#) [Turn off enhanced list](#) [+ Create](#) [Import](#) [Export](#)

All ▾ Manage view ▾  Display hierarchy [Filters](#) [Settings](#)

Items selected: 0 [Delete](#)

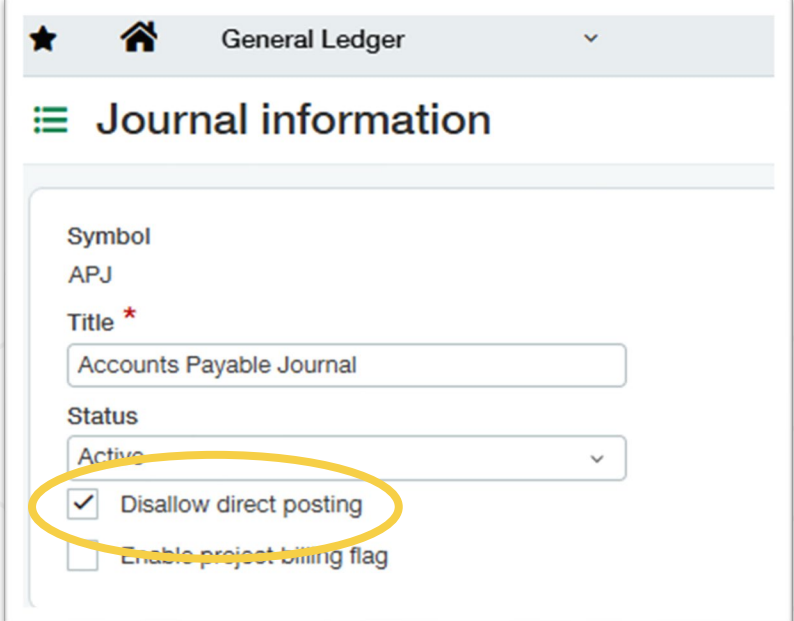
	Vendor ID ↑	Vendor Name	Ledger	Address Line 1 [conta...	City [contacts.default...	State [contacts.default...	Postal Code [contacts...	Country [contacts.def...	Total Due	Status	Attachment
<input type="checkbox"/>	<a href="#">Contains</a>	<a href="#">Contains</a>		<a href="#">Contains</a>	<a href="#">Contains</a>	<a href="#">Contains</a>	<a href="#">Contains</a>	<a href="#">Contains</a>	<a href="#">Equals</a>	<a href="#">Active</a>	<a href="#">Search...</a>
<input type="checkbox"/>	20001	<a href="#">Massachusetts Depart...</a>	<a href="#">Ledger</a>	100 Trade Center	Boston	MA	02150	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20002	<a href="#">Global Properties Inc.</a>	<a href="#">Ledger</a>	535 Terry Ave N	Seattle	WA	98109	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20003	<a href="#">ADP</a>	<a href="#">Ledger</a>	208 S Akard St	Dallas	TX	75265	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20004	<a href="#">National Grid</a>	<a href="#">Ledger</a>	120 Monument Circle	Indianapolis	IN	46204	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20005	<a href="#">National Insurance</a>	<a href="#">Ledger</a>	250 Vesey St	New York	NY	10281	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20006	<a href="#">American Express</a>	<a href="#">Ledger</a>	12770 Meridian Ave	San Jose	CA	95113	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20007	<a href="#">Lenovo</a>	<a href="#">Ledger</a>	4450 Distriplex Cove	Memphis	TN	37501	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20008	<a href="#">Worldwide Commercial</a>	<a href="#">Ledger</a>	2450 Shumard Oak Blvd	Tallahassee	FL	32311	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20009	<a href="#">Citi Bank</a>	<a href="#">Ledger</a>	1000 Park Pl Ave	Morrisville	NC	27560	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20010	<a href="#">Green Team Waste Man...</a>	<a href="#">Ledger</a>	555 Washington Circle	San Diego	CA	92014	United States	<a href="#">\$0.00</a>	Active	...
<input type="checkbox"/>	20011	<a href="#">State Bank</a>	<a href="#">Ledger</a>	225 2nd Ave	Madison	WI	53701	United States	<a href="#">\$0.00</a>	Active	...

General Ledger



# General ledger journals updates

- Disallow direct posting to Journals
- Entries must be posted through subledgers
  - » Prevents reconciliation issues caused by direct postings to AR / AP
- What happens once this checkbox is selected?
  - » 'Memorized Transactions' function will turn off for Journals disallowing direct posting
  - » Journal will not be available in +JE drop-down
  - » System will prevent direct postings via API/import
- Permission Requirement:
  - » Business User
  - » Permissions to list, view, add, and edit Journals



The screenshot shows a web interface for 'General Ledger' with a 'Journal information' section. The form includes the following fields:

- Symbol: APJ
- Title: Accounts Payable Journal
- Status: Active
- Disallow direct posting
- Enable project billing flag

The 'Disallow direct posting' checkbox is highlighted with a yellow circle.

# New variance analysis reports

- Three new variance analysis reports to analyze your actual vs. budget
- Install from the Quickstart Library:
  - » Variance Analysis
  - » Variance Analysis – by Department
  - » Variance Analysis – by Location
- New General Ledger Permission
  - » Variance Analysis: Run
- Additional configuration for dimension-specific reports:
  - » Navigate to the Filters tab and add a dimension group (department or location)
  - » Choose budget at column level (default budget will auto-populate)

Variance Analysis

	Year To Date 08/13/2024				Prior Year To Date 08/13/2023		Year To Date 08/13/2024	
	Actual	Approved Budget	Actual minus budget	Budget variance	PYTD Actual	Period difference	Period variance	
▼ Net Operating Income								
▼ Gross Profit								
▶ Revenue	3,615,555	3,667,177	(51,622)	(1.4) %	3,175,722	439,833 ↑	13.8 %	
▶ Cost of Revenue	73,225	76,976	3,751	4.9 %	69,836	3,389 ↑	4.9 %	
Gross Profit	3,542,330	3,590,201	(47,871)	(1.3) %	3,105,886	436,445 ↑	14.1 %	
▼ Operating Expenses								
▶ General and Administrative Expenses	317,855	297,919	(19,935)	(6.7) %	242,654	75,202 ↑	31.0 %	
▶ Marketing and Advertising Expenses	60,216	58,171	(2,046)	(3.5) %	49,935	10,281 ↑	20.6 %	
▶ Depreciation and Amortization Expense	103,603	117,226	13,623	11.6 %	89,374	14,229 ↑	15.9 %	
▶ Payroll and Related Expenses	1,863,977	1,784,732	(79,245)	(4.4) %	1,559,977	304,000 ↑	19.5 %	
▶ Utilities and Facilities	720,725	708,733	(11,992)	(1.7) %	693,455	27,270 ↑	3.9 %	
▶ Operating and Maintenance Expenses	281,957	245,817	(36,140)	(14.7) %	208,643	73,315 ↑	35.1 %	
▶ Taxes and Insurance	105,495	103,529	(1,966)	(1.9) %	91,044	14,450 ↑	15.9 %	
Total Operating Expenses	3,453,828	3,316,127	(137,701)	(4.2) %	2,935,082	518,747 ↑	17.7 %	
Net Operating Income	88,502	274,074	(185,572)	(67.7) %	170,804	(82,302) ↓	(48.2) %	

Financial Report Writer

Report info: Filter the data — Variance Analysis - by Department

Rows: Specify the data to include in your report

Columns: Customize your view to display the data how you want. Select Prompt to change your selection at report runtime.

As of date: Today  Prompt  Show time period

Define dimension filters

Department: Specific department or department group  Include subdimensions  Prompt  Run as individual reports  Hide inactives

Active Departments--Active Departments--Group

Location: All Locations  Include subdimensions  Prompt  Run as individual reports  Hide inactives

# GL account regularization

- Designed to help customers meet their regional compliance guidelines
- Certain countries have GAAP standards whereby those accounts must be classified in financial reports as Liabilities, not “negative assets”
- Setup Steps
  - » Create a Regularization Journal
  - » Enable Regularization in GL Configuration
  - » Set Journal in GL Configuration
  - » Create the necessary reclassification accounts
  - » Check ‘Regularization Account’ on any accounts that may need reclassification
  - » Set the ‘Reclassification Account’ on the regularization account
  - » Grant permission to ‘Run’ GL regularization account reclassification report
  - » Draft or post JE’s via the report, as needed

The image displays three screenshots from the Sage software interface, illustrating the setup for GL account regularization. The top screenshot, titled 'Configure General Ledger', shows the 'Accounting settings' section. A yellow oval highlights the 'Enable for regularization' checkbox, which is checked, and the 'Regularization account reclassification journal' dropdown menu, which is set to 'REG--Regularization Journal'. The middle screenshot, titled 'General Ledger accounts', shows the configuration for a specific account. A yellow oval highlights the 'Regularization account' checkbox, which is checked, and the 'Reclassification account' dropdown menu. The bottom screenshot, titled 'General Ledger Permissions', shows a list of reports with checkboxes for 'Run'. A yellow oval highlights the 'GL regularization account reclassification report' checkbox, which is checked.

# GL regularization account reclassification

General Ledger

## GL Regularization Account Reclassification

Time period

Reporting period: Current Month | As of date: 01/24/2025

Filters

Reporting book: ACCRUAL

GL account number selection

Range

From account: 10060--Checking 6 - NAB | To account: 10060--Checking 6 - NAB

Multiple accounts:  | All accounts:  | Ignore inactive accounts in output:

Dimension filters

Department:  |  Include subdimensions |  Individual report

Note: Process & store is required when Individual report is selected.

Location: 100--USA 1 |  Include subdimensions |  Individual report

Note: Process & store is required when Individual report is selected.

Job queued to run offline draft journal entry. Go to Company > Offline job queue to view job status.

Account	Location	Opening balance (USD)	Period balance(USD)	Closing balance (USD)	Reclassification amount
10060	100	0.00	(100,000.00)	(100,000.00)	(100,000.00)
Grand total		0.00	(100,000.00)	(100,000.00)	

Use the GL Regularization Account Reclassification Report to generate the draft entry and reversing entry

# GL regularization account reclassification

REG - Journal transactions Turn on enhanced list [Add](#) [Delete](#) [Done](#) [Export](#)

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

[Post](#) [Duplicate](#) [Reverse](#) [Attach](#) (1 - 2 of 2)

Select	No	Reference number	Description	Date	State	Delete
<input type="checkbox"/>						<input type="checkbox"/>
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	2	Reversed -	Reversed - GL Regularization Account Reclassification	02/01/2025	Draft	<a href="#">Print</a> <a href="#">Excel</a> <input type="checkbox"/>
<input type="checkbox"/> <a href="#">Edit</a> <a href="#">View</a>	1		GL Regularization Account Reclassification	01/31/2025	Draft	<a href="#">Print</a> <a href="#">Excel</a> <input type="checkbox"/>

Regularization Journal - Journal entries

[Transaction](#) [History](#)

Transaction number  
1

Books  
Accrual

Description  
GL Regularization Account Reclassification

Reference number  
--

Last modified by  
emma

Tax implications  
None

Journal  
REG

Posting date  
01/31/2025

Reversed on  
[02/01/2025](#)

Source entity  
--

Last modified date and time  
01/24/2025 12:02:17 PM

Attachment  
--

State  
Draft

[Show spend insight](#)

Entries

Doc	Location	Employee	Department	Class	Customer	Project	Task	Item	Account	Txn currency	Transaction debit	Transaction credit	Base currency	Base debit	Base credit	Allocation	Memo
1	--	100--USA 1	--	--	--	--	--	--	10060--Checking 6 - NAB	USD	100,000.00	--	USD	100,000.00	--	--	--
2	--	100--USA 1	--	--	--	--	--	--	20410--Short term Debt	USD	--	100,000.00	USD	--	100,000.00	--	--
Total											100,000.00	100,000.00	USD	100,000.00	100,000.00		

- Entry will be in draft state and set to auto-reverse
- Any edits made to the entry before posting will also reflect on the reversal entry
- Post when ready



# Cash Management

# Enhanced funds transfers (early adopter)

- To be considered for the Early Adopter Program, contact [erpsupport@ddaftech.com](mailto:erpsupport@ddaftech.com)
- Support for up to 3 currencies in a funds transfer
- Applies to all CM users and all regions
- Eliminates the need for workarounds to process funds transfers across 3 currencies
- Sage Intacct will calculate the exchange rates
- Rounding entries created automatically, when necessary, to the currency conversion GL Account set in GL Configuration
- **Reminder:** Early Adopter Programs require active participation and feedback

# Print CAD checks in French

☰ Checking account information

▼ Print settings

Next check no.

Printing format  
CAD blank check ▼  
Standard  
CAD blank check  
CAD French blank check

Print these location details on the check stub  
 ID  
 Name  
 Both

Additional text

Print preview  
One ▼

Print

Accented characters  
maintained

Currency symbol at the end  
of the amount

Thousands/decimal  
separators derive from  
Company setup

Date fields use the letters:  
AAAAMMJJ  
Memo Field prints as:  
"POUR"

Currency must be CAD or  
USD on the bank account

Printing format options:  
CAD French blank check,  
CAD French preprinted  
check

Early Adopter



# Defined

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- Early Adopters can influence how the product is developed, so that our product meets business needs and use-cases
- The Early Adopter program participants work closely with Sage Intacct Product Managers to ensure the focus is on what matters most
- Participants who sign up and are approved for the given program are expected to respond periodically to surveys and provide feedback
- Sign-up forms can be found at the bottom of each Early Adopter release note
- **Must sign up (participation is not guaranteed)**

# Early adopter features

Consolidations – Affiliate  
Entity Dimension

Lending Management

Support for Term  
Discounts for Taxes

Custom Tax Report  
Creation

Enhanced Currency  
Support for Funds Transfers

Improved Platform Trigger  
Creation for POST requests

Questions?



DEANDORTON



# Thank you



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