Cloud Bytes
2025 Release 3

August 13, 2025

DEANDORTON

Sage Fixed Asset Management

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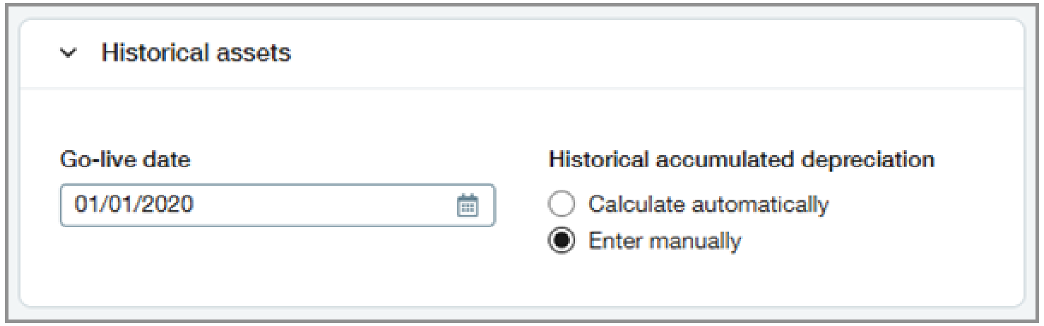
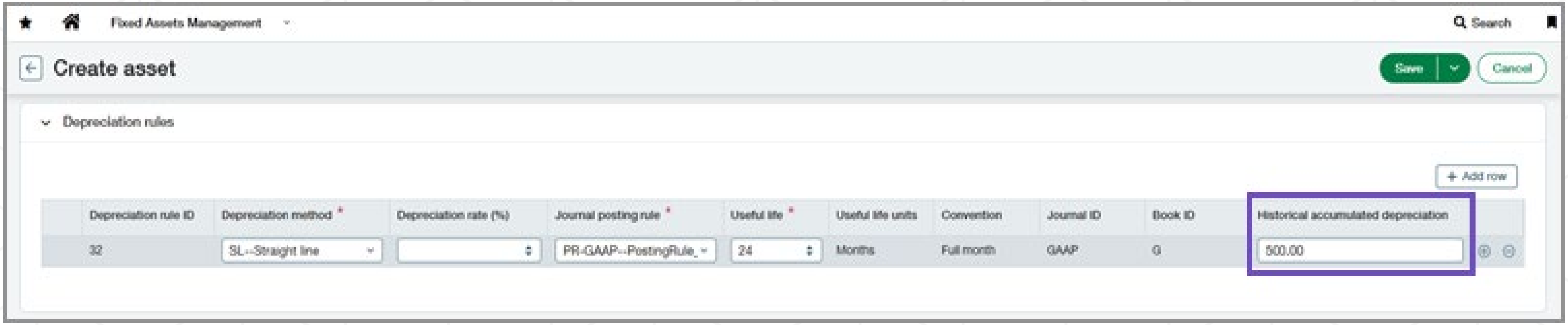
Sage Fixed Asset Management

- Features
  - Provide Accumulated Depreciations for historical assets
  - Revert posted depreciation entries in Bulk
  - Depreciation Enhancement – New field – Cumulative depreciation amount
  - Update Assets in bulk using the New Import Service

Sage Fixed Asset Management

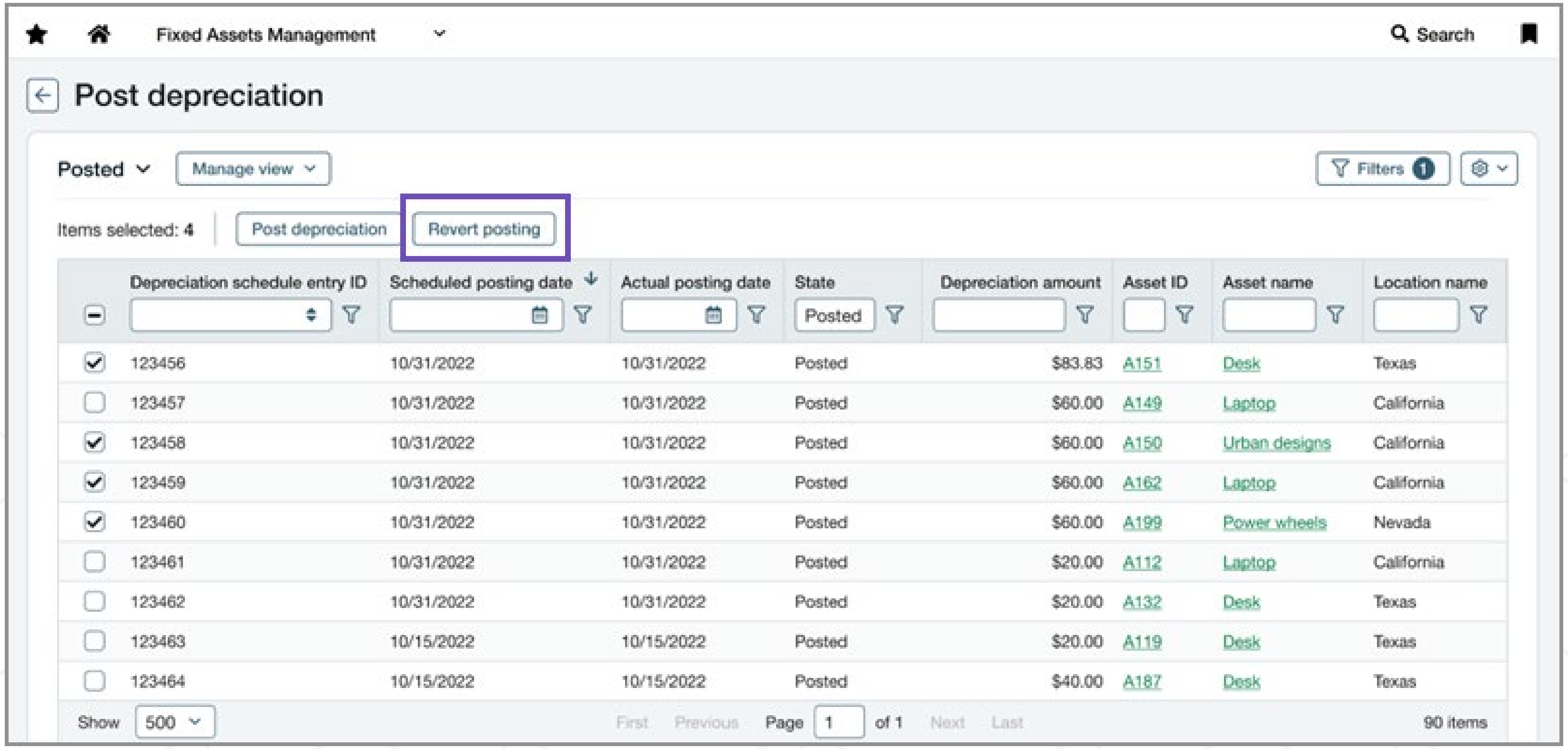
- User can now provide a custom historical accumulated depreciation amount when importing or creating a historical asset
- Provide your own accumulated depreciation for historical assets





Sage Fixed Asset Management

- Revert Posted depreciation entries in bulk
- User can now revert multiple depreciations posting at once from posted depreciations page



	Depreciation schedule entry ID	Scheduled posting date	Actual posting date	State	Depreciation amount	Asset ID	Asset name	Location name
				Posted				
✓	123456	10/31/2022	10/31/2022	Posted	$83.83	A151	Desk	Texas
	123457	10/31/2022	10/31/2022	Posted	$60.00	A149	Laptop	California
✓	123458	10/31/2022	10/31/2022	Posted	$60.00	A150	Urban designs	California
✓	123459	10/31/2022	10/31/2022	Posted	$60.00	A162	Laptop	California
✓	123460	10/31/2022	10/31/2022	Posted	$60.00	A199	Power wheels	Nevada
	123461	10/31/2022	10/31/2022	Posted	$20.00	A112	Laptop	California
	123462	10/31/2022	10/31/2022	Posted	$20.00	A132	Desk	Texas
	123463	10/15/2022	10/15/2022	Posted	$20.00	A119	Desk	Texas
	123464	10/15/2022	10/15/2022	Posted	$40.00	A187	Desk	Texas

Sage Fixed Asset Management

Depreciation Enhancements – View Cumulative depreciation

Fixed Assets Management

Search

Depreciation schedule: 15

Depreciation schedule entries

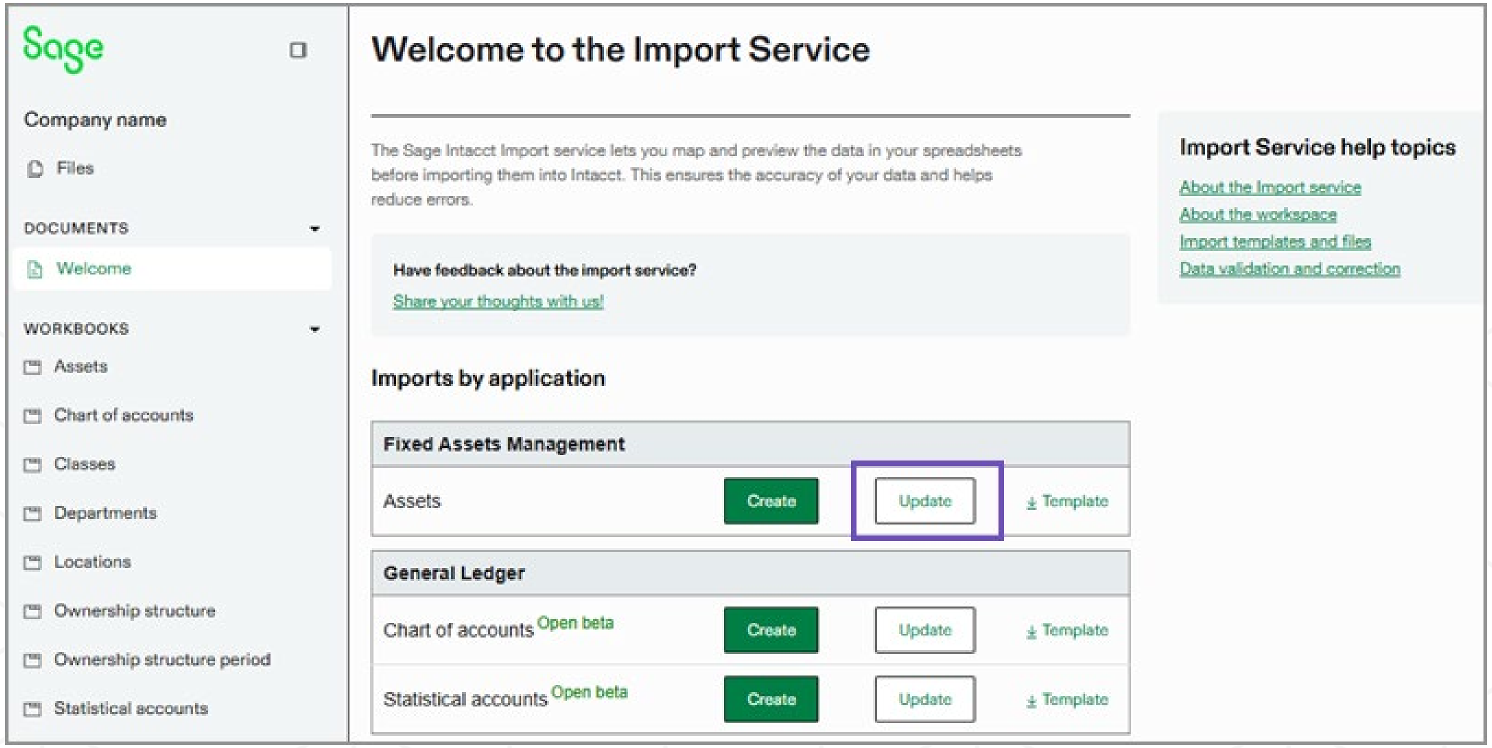
Period	Scheduled posting date	Actual posting date	Depreciation amount	Cumulative depreciation amount	State	Journal entry no.	
1	12/31/2023	12/31/2023	$480.00	$0.00	Posted	1	...
2	12/31/2024	12/31/2024	$480.00	$480.00	Posted	2	...
3	12/31/2025	12/31/2025	$480.00	$960.00	Posted	3	...
4	12/31/2026		$480.00	$1,440.00	Not posted		...
5	12/31/2027		$480.00	$1,920.00	Not posted		...

Sage Fixed Asset Management

Update assets in bulk using the import service

Users can now update assets in bulk using the import service such as:

- Place the assets in service
- Dispose of the assets
- Transfer the assets
- Place the assets back in review
- Place the assets back in service
- Update the assets details



Core Product Updates

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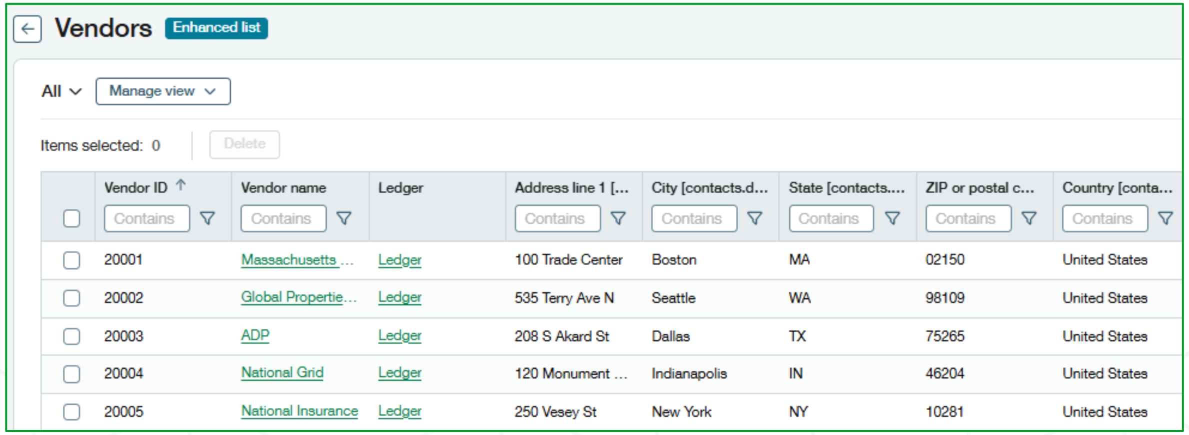
Product Updates

- User Interface
  - Enhanced List
  - Help Content Enhancements
- Company and Administration
  - Custom Email Domains
  - Import Services
- General Ledger
  - Journal Entries Enhancement
- Accounts Receivable
  - Customer Refunds
  - Apply Payments
  - Apply Credits
  - Payment IDs
  - Ledger Report
- Accounts Payable
  - Bill Approval Delegation
  - Mineral Tree
  - Smart Emails
  - Pay Bills

User Interface: Enhanced Lists

Soon to be the default experience

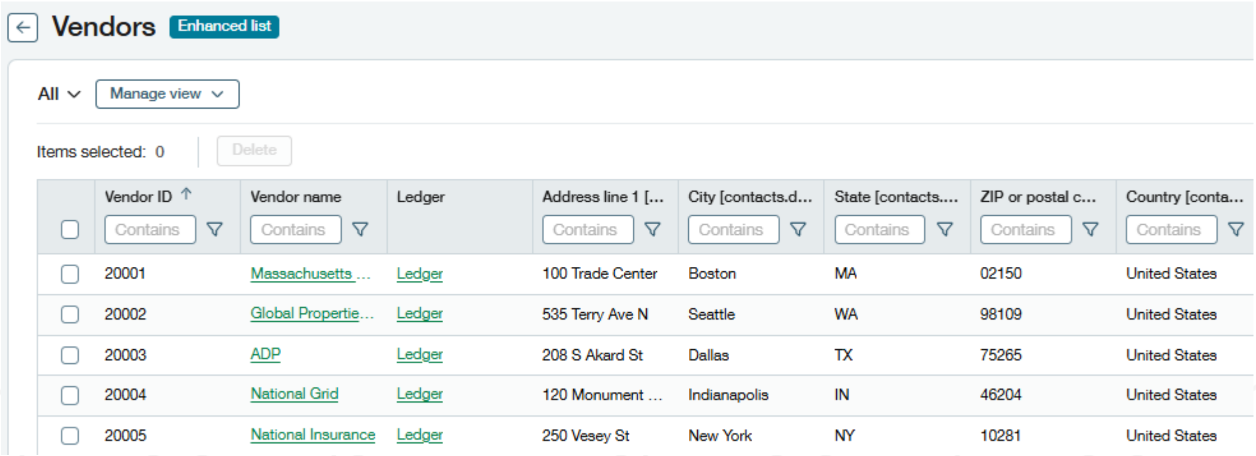
- Will be rolled out in phases
- Can be turned on manually until formally rolled out
- Most but not all lists have been upgraded to be enhanced
- To turn on, navigate to a listing and click “Turn on enhanced list”
- To turn off, click on the three dots and “turn off enhanced list”



Vendor ID	Vendor name	Ledger	Address line 1 [...	City [contacts.d...	State [contacts....	ZIP or postal c...	Country [conta...
20001	Massachusetts ...	Ledger	100 Trade Center	Boston	MA	02150	United States
20002	Global Propertie...	Ledger	535 Terry Ave N	Seattle	WA	98109	United States
20003	ADP	Ledger	208 S Akard St	Dallas	TX	75265	United States
20004	National Grid	Ledger	120 Monument ...	Indianapolis	IN	46204	United States
20005	National Insurance	Ledger	250 Vesey St	New York	NY	10281	United States

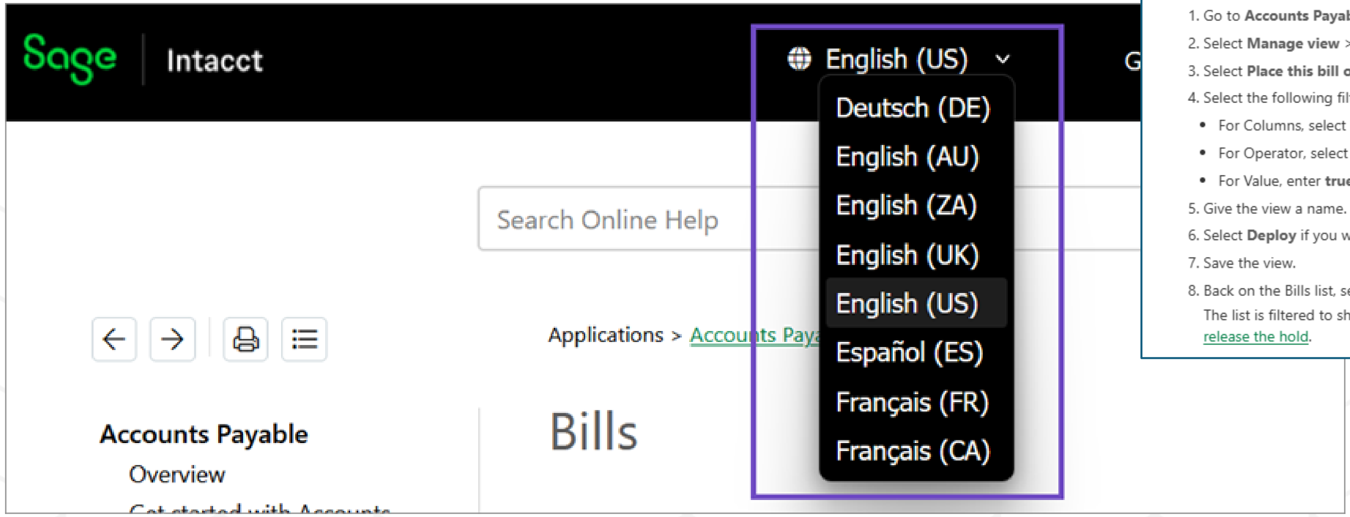
User Interface: Enhanced Lists

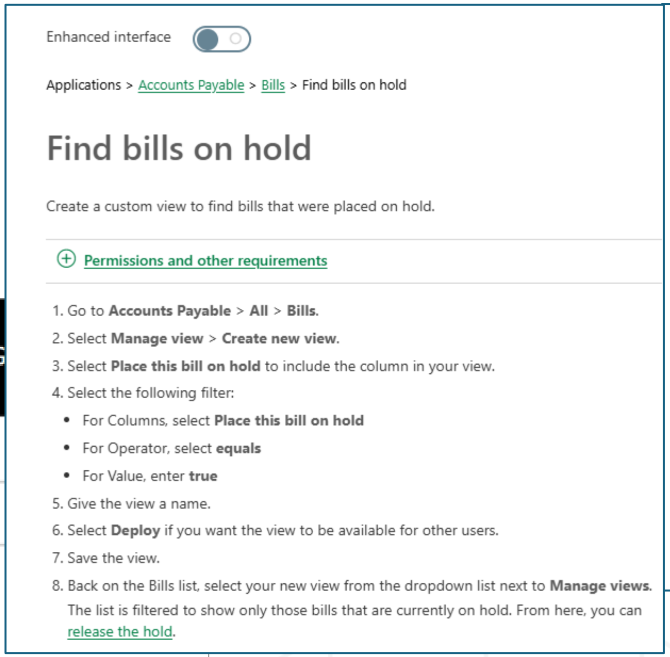
- Advanced filtering makes filtering easier
- Sorting made easier
- Bulk operations
- Personalized list views
- Listing exports with fewer clicks
- See additional information in “split view”

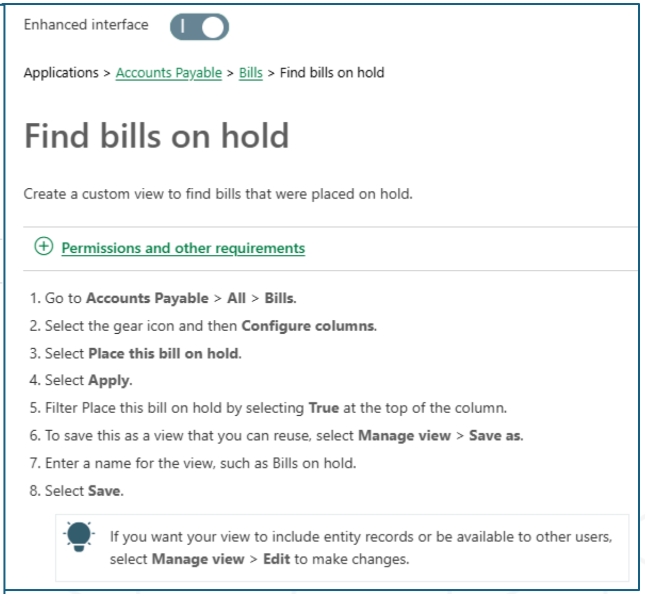


User Interface: Help Content Enhancements

- Enhanced Interface toggle
- Language switcher







Company & Admin: Custom Email Domains

ACTION REQUIRED

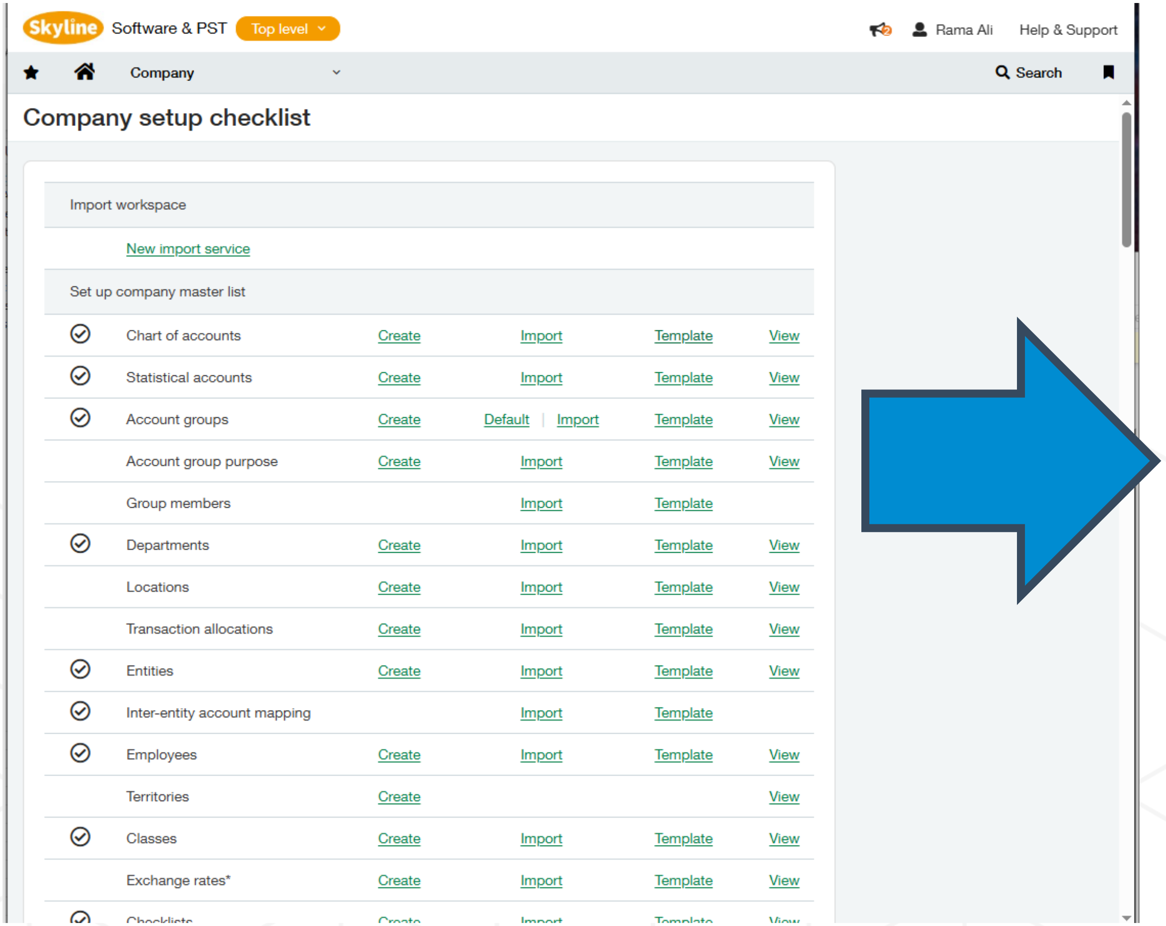
Authenticate and validate email domains in 3 steps

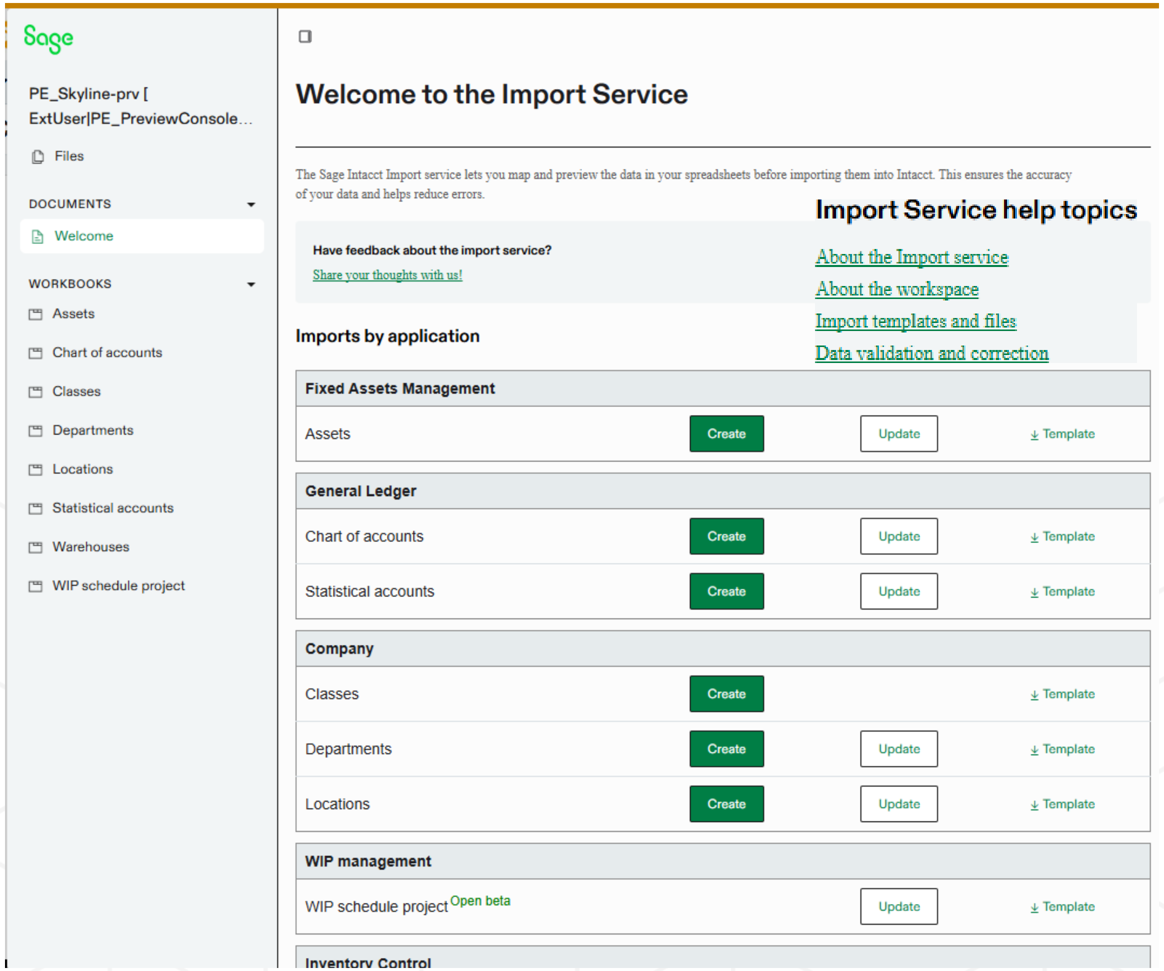
- Step 1. Add and authenticate your domain
- Step 2. Add DNS keys to your configuration
- Step 3. Validate your domain

Why is this important?

- Improved email delivery to customers from Sage Intacct

Company & Admin: Intacct Import Service

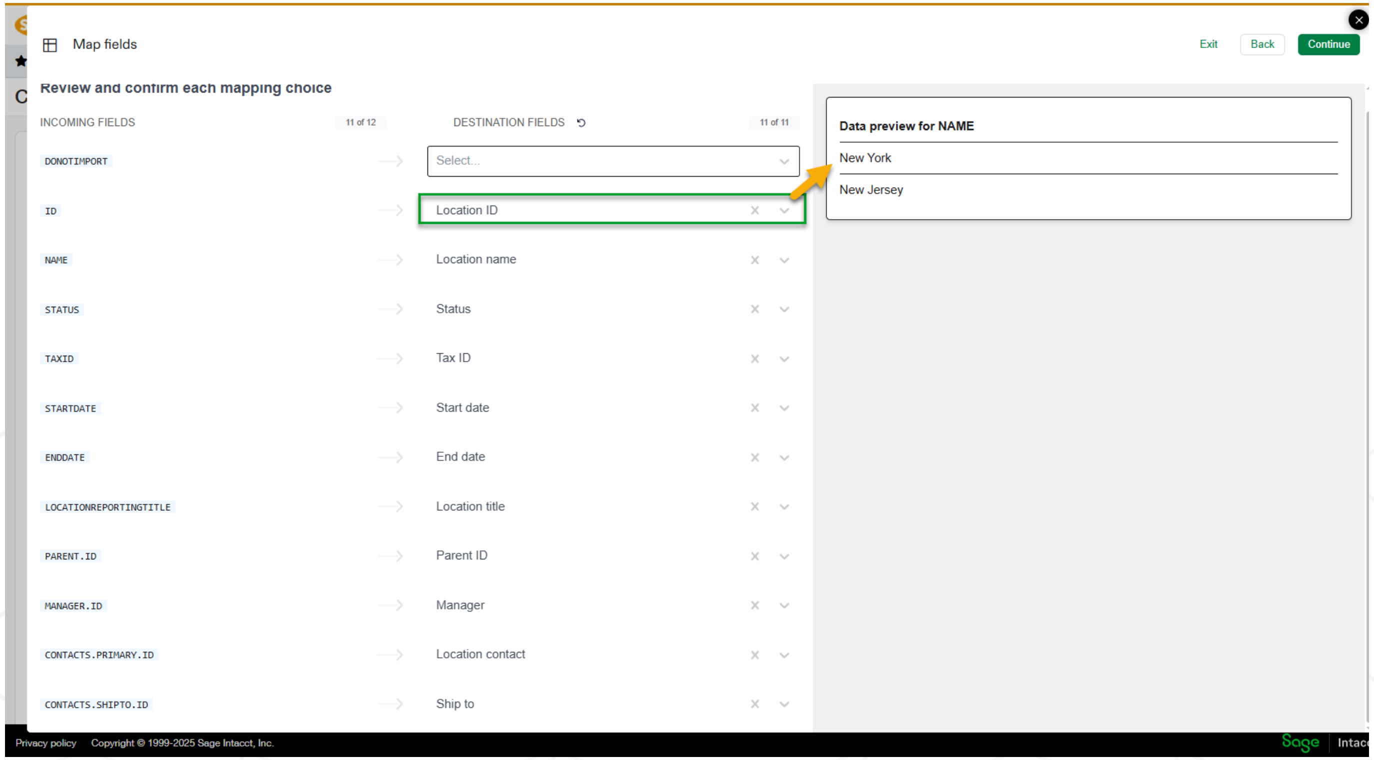




Company & Admin: Intacct Import Service

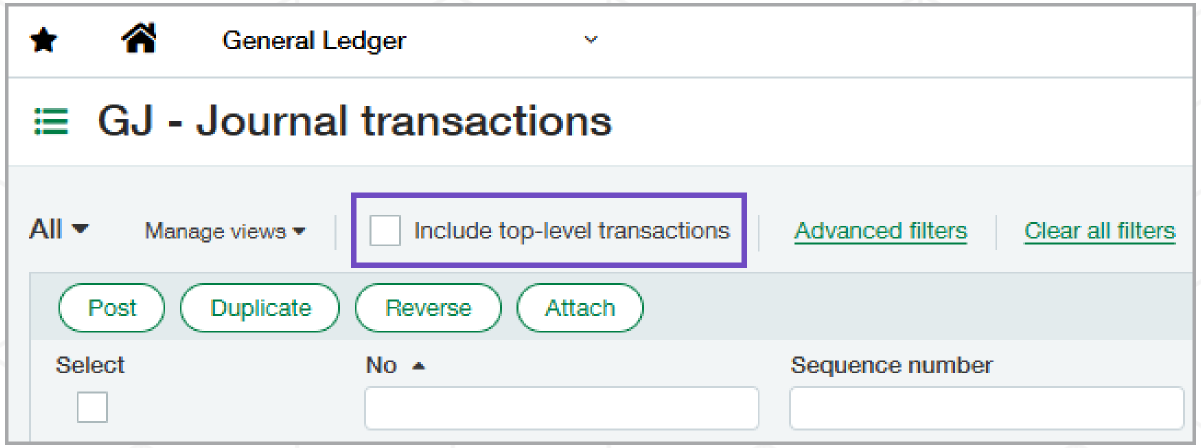
Key Benefits

- Upload multi-tab spreadsheets
- Skip columns/rows during import
- See errors at the field and line level
- Quickly find and replace specific values



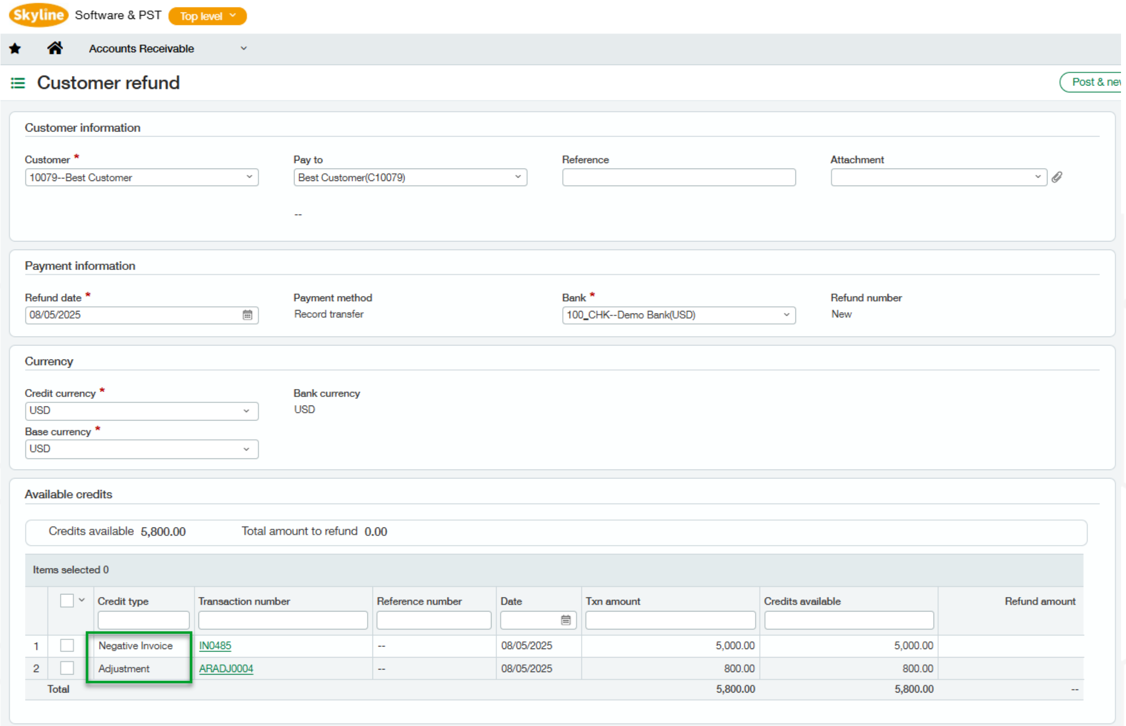
General Ledger: Journal Entries

- Top Level transactions checkbox on the Journal Transactions list when viewing at the entity level
- Checkbox is unchecked by default
- Turn it on to see top-level transactions alongside entity transactions
- Not necessary in the enhanced list—Top Level transactions are automatically included



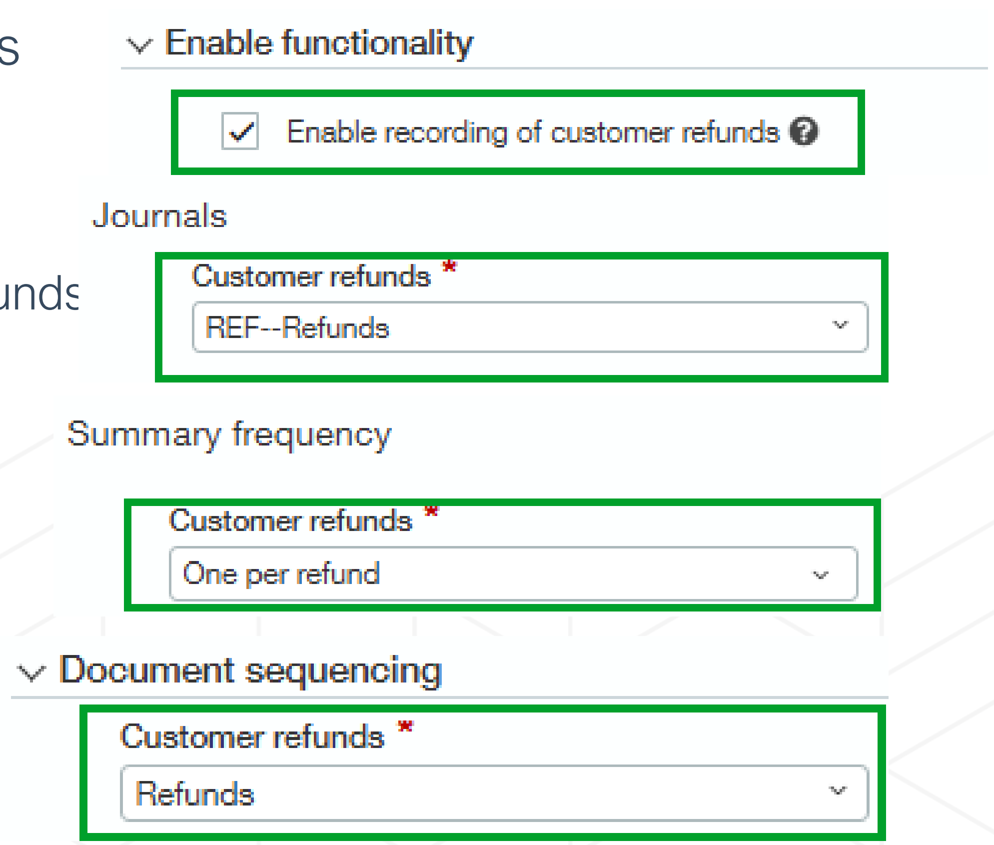
Accounts Receivable: Customer Refunds

- Record and track customer refunds directly in Accounts Receivable
  - Support advances, overpayments, adjustments, and negative invoices
- Record transfer payment method only
- Refund in full or partial amounts
- Must be the same base currency



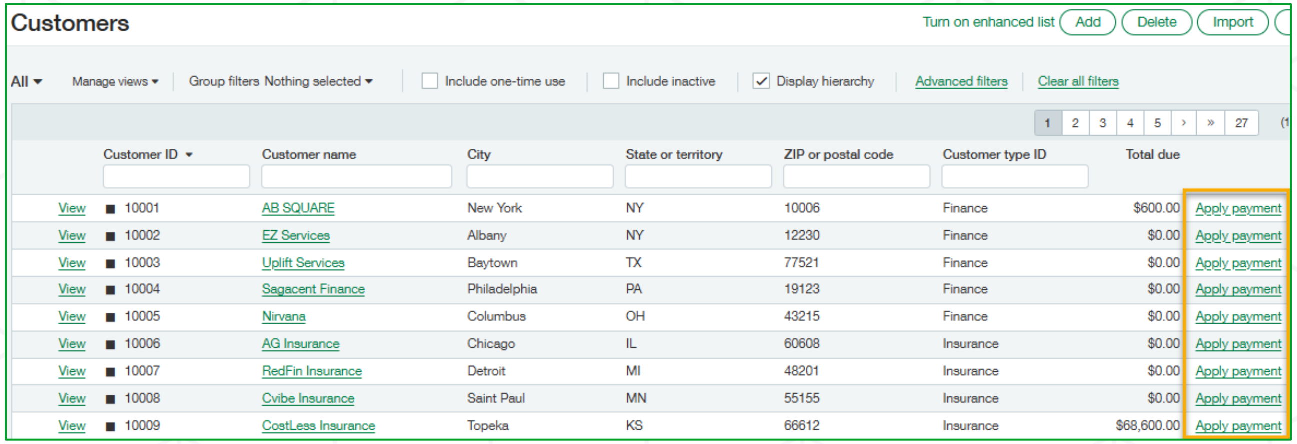
Accounts Receivable: Customer Refunds

- Update AR Configuration to enable Customer Refunds
    - Enable recording of customer refunds
    - Add a journal for Customer Refunds
    - Review summary frequency for posting customer refunds
    - Create a new document sequencing for refunds
- Update user permissions



Accounts Receivable: Apply Payments

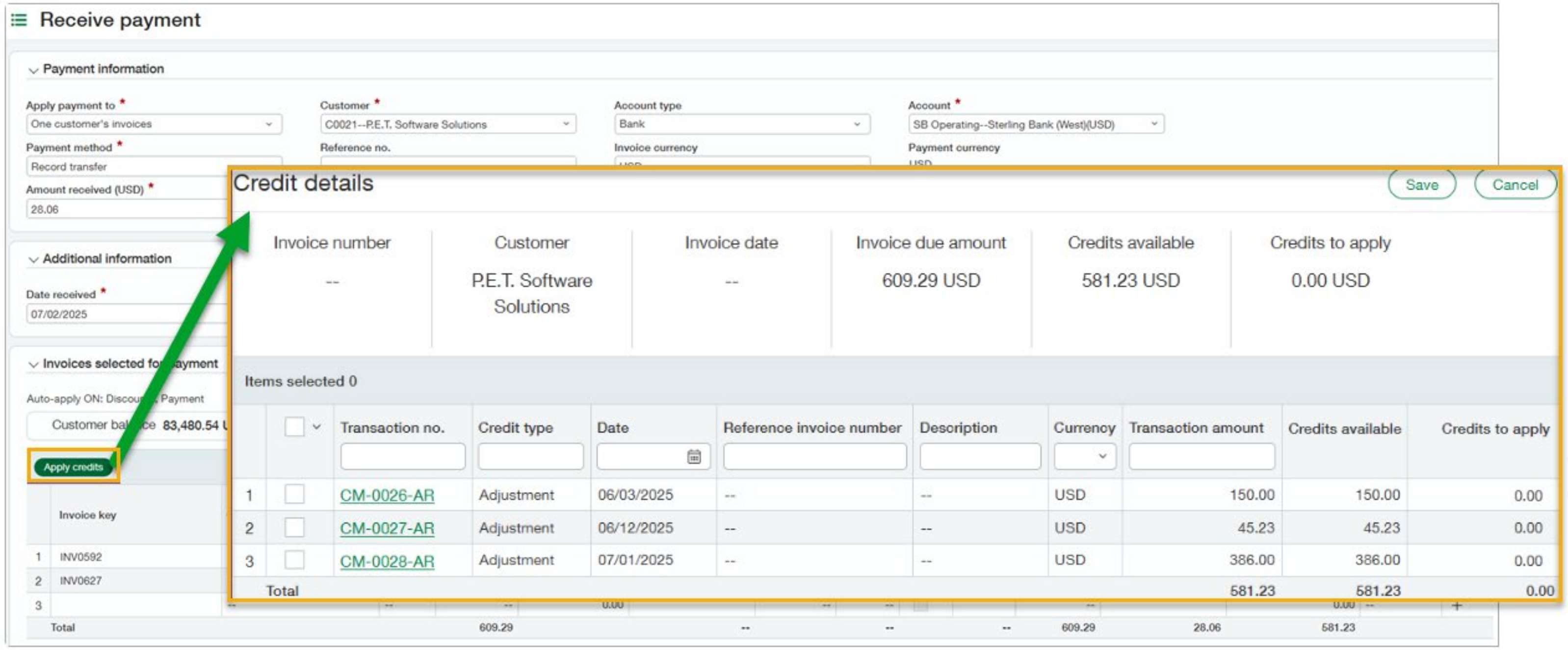
- Receive payments without leaving Customer list
- Opens a Receive payments popup with the customer's open invoices
- Works at Top Level and Entity Level
- Fewer steps, improved efficiency for AR personnel
- Logged in the Posted payments audit trail



		Customer ID	Customer name	City	State or territory	ZIP or postal code	Customer type ID	Total due	
View	■	10001	AB SQUARE	New York	NY	10006	Finance	$600.00	Apply payment
View	■	10002	EZ Services	Albany	NY	12230	Finance	$0.00	Apply payment
View	■	10003	Uplift Services	Baytown	TX	77521	Finance	$0.00	Apply payment
View	■	10004	Sagacent Finance	Philadelphia	PA	19123	Finance	$0.00	Apply payment
View	■	10005	Nirvana	Columbus	OH	43215	Finance	$0.00	Apply payment
View	■	10006	AG Insurance	Chicago	IL	60608	Insurance	$0.00	Apply payment
View	■	10007	RedFin Insurance	Detroit	MI	48201	Insurance	$0.00	Apply payment
View	■	10008	Cvibe Insurance	Saint Paul	MN	55155	Insurance	$0.00	Apply payment
View	■	10009	CostLess Insurance	Topeka	KS	66612	Insurance	$68,600.00	Apply payment

Accounts Receivable: Apply Credits

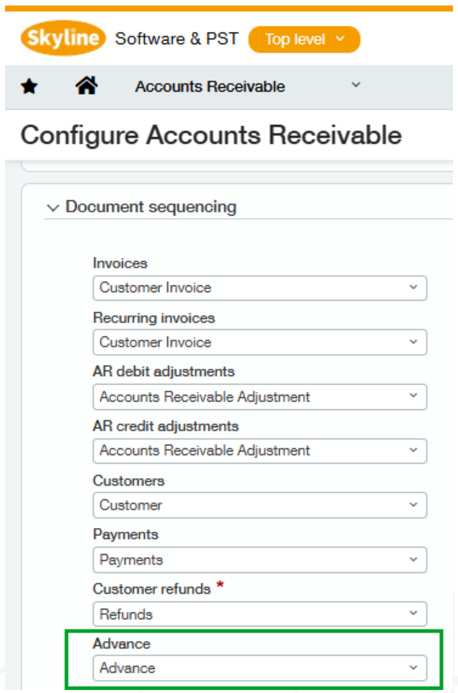
- Apply credits to multiple invoices
- Distribute credits automatically with the waterfall method
- Apply credits directly from Advances or AR adjustments lists
- Option to override distribution before posting

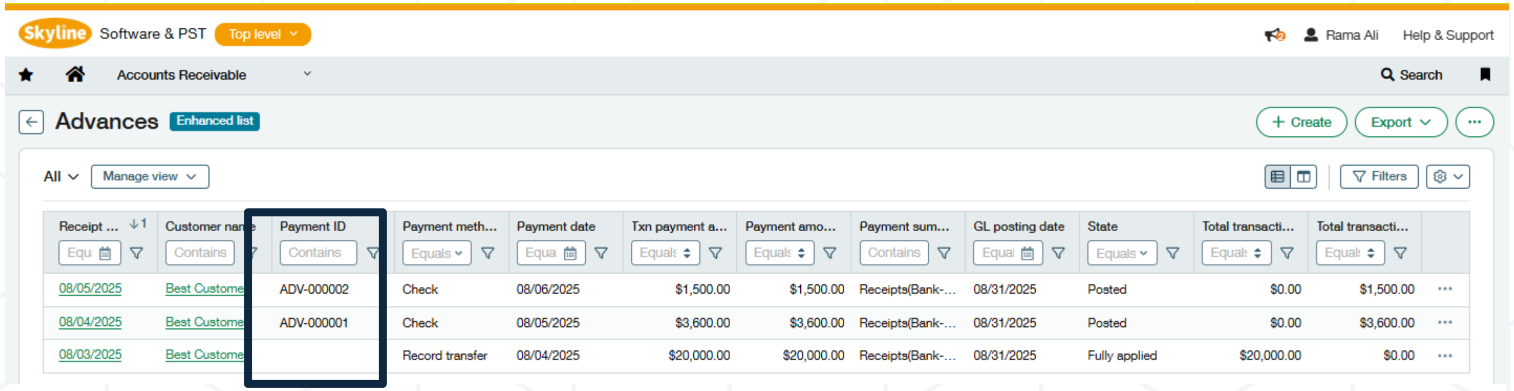


Accounts Receivable: Payment IDs

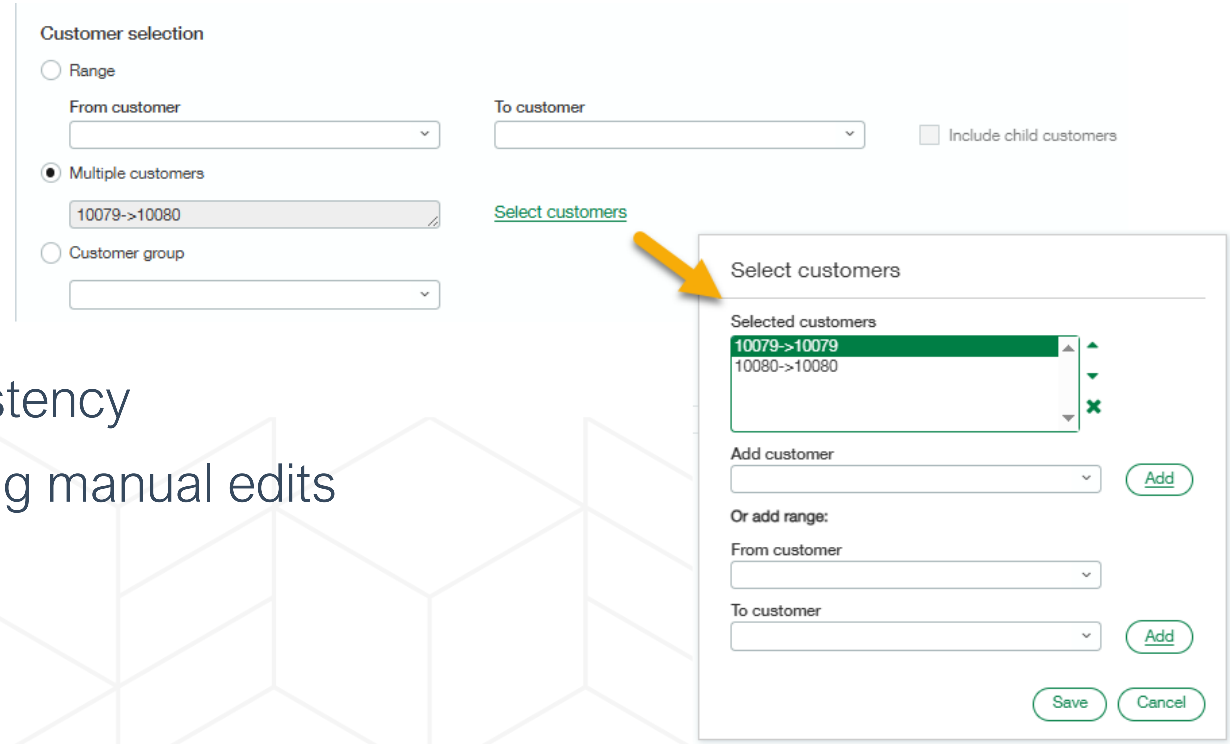
Enhancements to Customer Advances

- Save advances as drafts to complete later
- Assign Payment IDs for better tracking and reporting
- Apply advances to multiple invoices and receive payment in one step
- Create and save document sequence in AR Configuration





Accounts Receivable: Ledger Report



- Run for multiple customers at once
- Filter by customer groups or custom ranges
- Option to include child customers in results
- Matches filtering in Customer Aging for consistency
- Saves time and improves accuracy by reducing manual edits

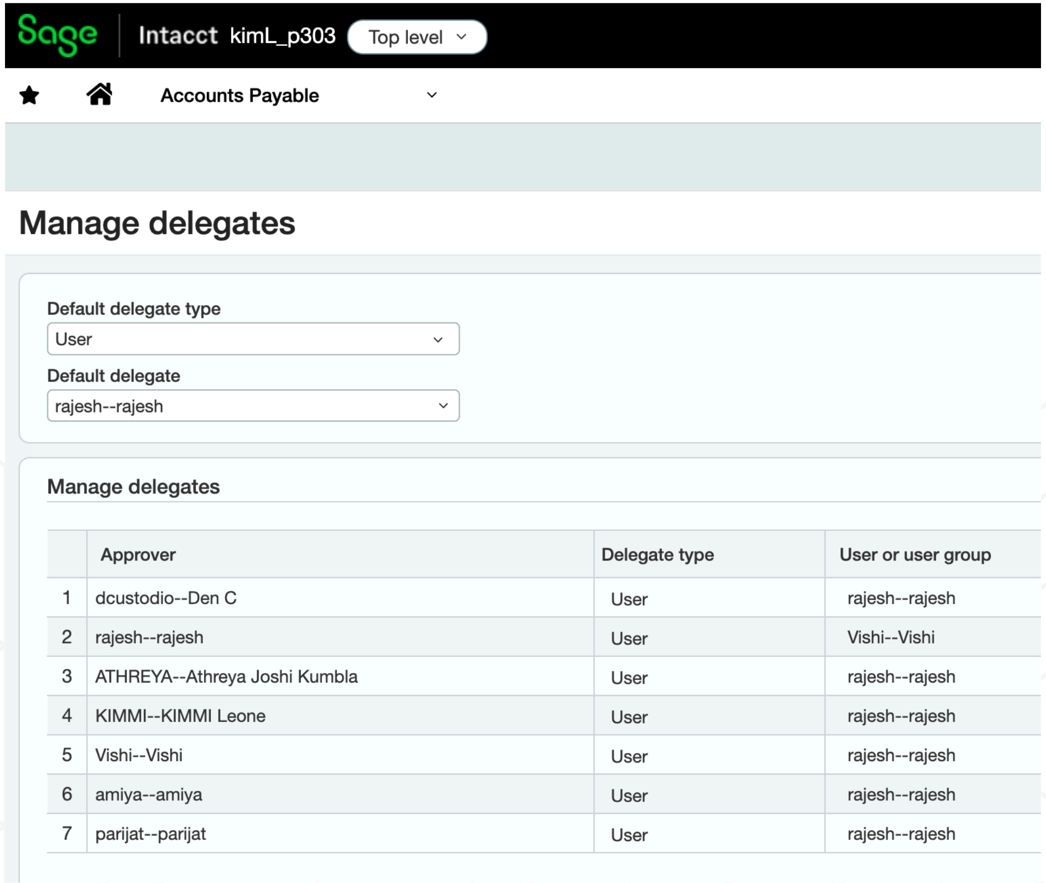
Accounts Receivable: Bill Back

- Import multiple bill back invoices in one CSV upload
- New BILL_BACK_TEMPLATE column where you enter Bill Back template ID
- Select Inter-entity bill back in AR configuration prior to template download
- Supported at Top Level only (not supported at Entity level)
- Templates and Customers must be set in advance
- Bills are either created as Draft or Posted

AP : Bill approval Delegation

Delegate bill approval when an approver is out of office

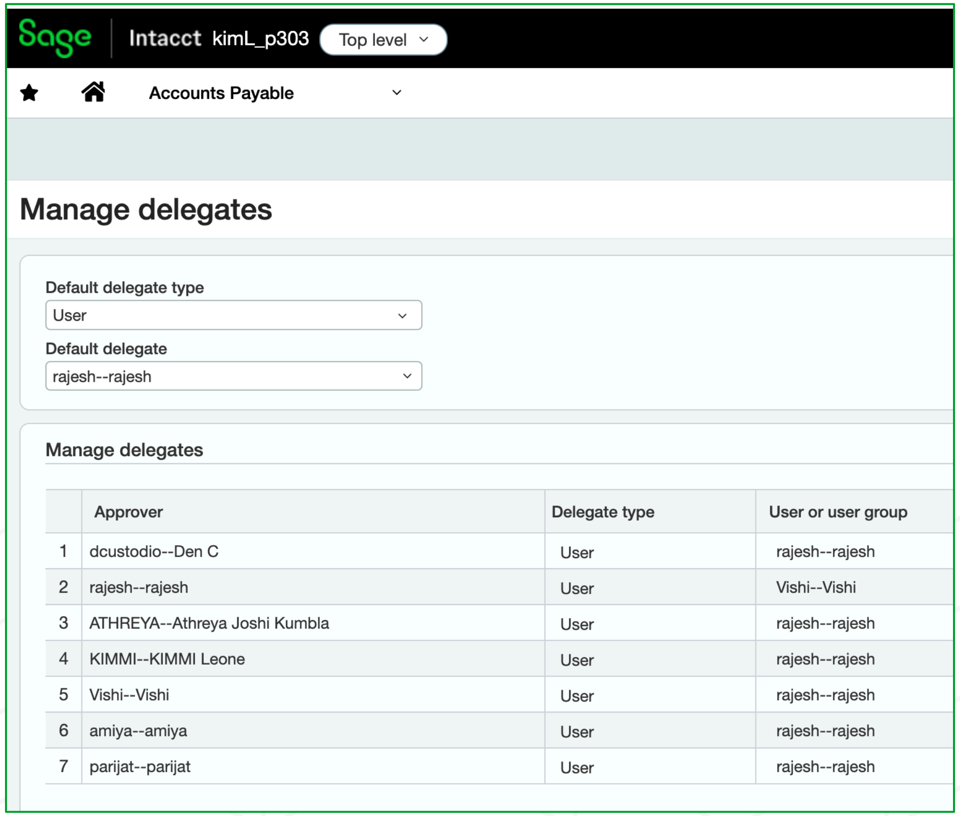
- Maintains seamless bill approval workflows during the planned or unplanned absence of an approver
- Eliminates delays and the need for manual intervention in the approval process
- Allows delegation to both individuals and user groups, for flexible coverage
- Supports compliance and accountability with audit trails and delegation logs



	Approver	Delegate type	User or user group
1	dcustodio--Den C	User	rajesh--rajesh
2	rajesh--rajesh	User	Vishi--Vishi
3	ATHREYA--Athreya Joshi Kumbla	User	rajesh--rajesh
4	KIMMI--KIMMI Leone	User	rajesh--rajesh
5	Vishi--Vishi	User	rajesh--rajesh
6	amiya--amiya	User	rajesh--rajesh
7	parijat--parijat	User	rajesh--rajesh

Accounts Payable: Delegate Bill Approvals

- Keeps bill workflows moving during approver absences
- Delegate to individuals or groups; auto-ends after set date
- Audit logs and reports track all delegation activity
- Not for value-based or certain vendor approvals
- Delegates need approval permission
- Intacct attempts to reroute up to three times before sending to the original approver



Enable bill approval to enable delegation

Accounts Payable: Vendor Payments by MineralTree

General Availability

- Pay vendors via ACH, virtual card, or check directly in Sage Intacct
- Supports all entities, bill workflows, and payment approvals
- Works with AP Automation for full end-to-end automation
- Direct debit funding for faster payments and easier reconciliations
- Maintain vendor preferences, send remittances, and earn cash-back rebates on virtual card spend

Accounts Payable: Smarter Emails

- New email domain (@ai.sage.com) enhances AP Automation email processing
- Supports auto-forwarding rules to save time
- Extracts inline attachments and email body text for processing
- Accepts iPhone HEIC images as attachments (not for split view)
- Automatic migration in Nov 2025

To update: Company > Setup > Company

Accounts Payable: Smarter Emails

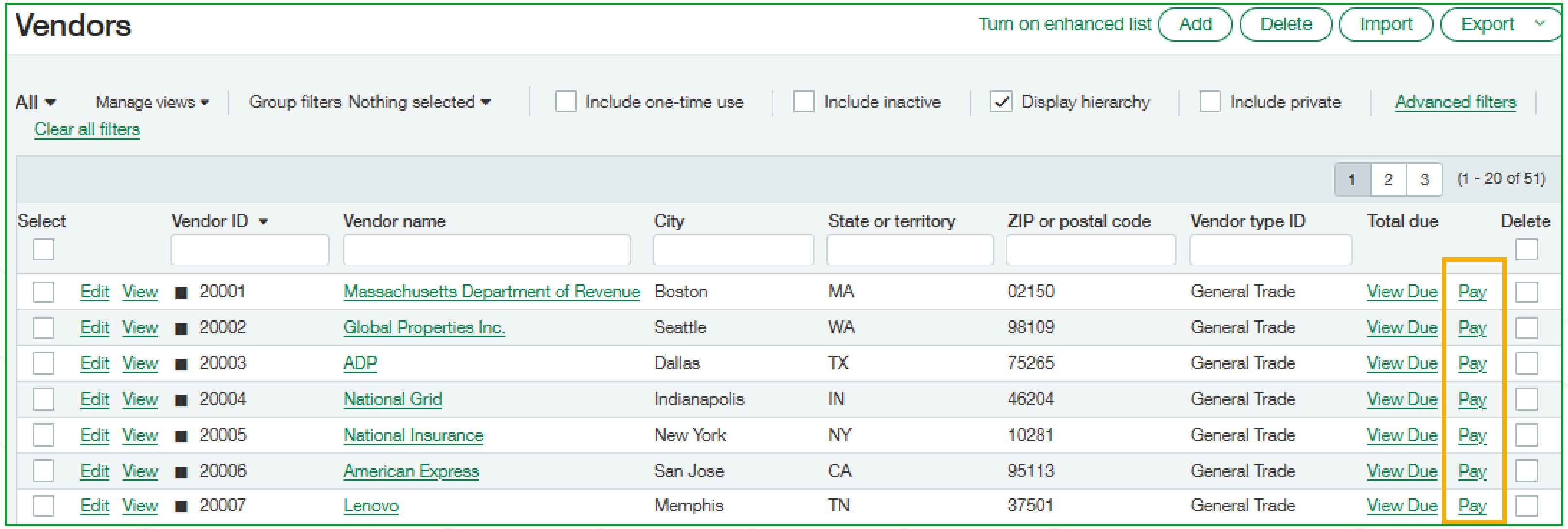
Key Things to Know

- Domain Change: Old @sagemail.com → New @ai.sage.com
- Existing customers can switch early by logging a support case
- Notify vendors of your new automation email address
- Once switched, you can't go back
- Accounts created after May 2025 start with @ai.sage.com

Accounts Payable: Pay Bills

Pay Bills from the Vendors List

- New "Pay" option lets you pay a vendor directly from the Vendors list
- Opens a Pay bills window showing the vendor's open bills
- Available at both Top and Entity Level
- Default advanced filters automatically apply to the list



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 2 3 (1 - 20 of 51)

Select			Vendor ID	Vendor name	City	State or territory	ZIP or postal code	Vendor type ID	Total due		Delete
	Edit	View	20001	Massachusetts Department of Revenue	Boston	MA	02150	General Trade	View Due	Pay	
	Edit	View	20002	Global Properties Inc.	Seattle	WA	98109	General Trade	View Due	Pay	
	Edit	View	20003	ADP	Dallas	TX	75265	General Trade	View Due	Pay	
	Edit	View	20004	National Grid	Indianapolis	IN	46204	General Trade	View Due	Pay	
	Edit	View	20005	National Insurance	New York	NY	10281	General Trade	View Due	Pay	
	Edit	View	20006	American Express	San Jose	CA	95113	General Trade	View Due	Pay	
	Edit	View	20007	Lenovo	Memphis	TN	37501	General Trade	View Due	Pay	

Accounts Payable: Account Alternatives

Pay Bills from the Vendors List

- Deactivate unused alternative AP accounts to prevent accidental postings
- Works even if the account was used in past transactions or is a default for a vendor/customer
- Deactivated accounts are hidden from Bill and AP Adjustment pages
- Can be reactivated if needed
- Cannot deactivate if set as the AP GL account in Accounts Payable configuration

Reporting

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Customer Refund

Custom report wizard - Customer Refunds

Step 1 Select a primary data source

Primary data source

Customer refund

The selected reporting area provides the following information:

Header information for customer refund

Step 2 Add columns to the report

Step 2 of 14 | Add columns | « Back | Next »

Customer refund — Select all | Deselect all

- [x] Amount due
- [ ] Audit when created
- [x] Bank ID
- [x] Base amount
- [ ] Base currency
- [ ] Created at - Entity ID
- [ ] Created at - Entity key
- [ ] Created at - Entity name
- [ ] Created by
- [x] Customer ID
- [x] Customer name
- [x] Date received
- [ ] Exchange rate
- [ ] Exchange rate date
- [ ] Exchange rate type
- [x] Memo
- [ ] Modified by
- [x] Payment date
- [x] Payment method
- [x] Reconciliation date
- [x] Reconciliation status
- [ ] Record number
- [ ] Record URL
- [x] Reference
- [x] Refund date
- [x] Refund number
- [x] State
- [ ] Summary
- [x] Total paid
- [ ] Total transaction amount paid
- [ ] Transaction amount due
- [ ] Transaction currency
- [ ] Txn refund amount
- [ ] When modified

Customer Refund

Step 12 Include additional prompts when the report is run

Step 12 of 14 | Include additional prompts | « Back | Next »

▾ Customer refund

Amount due	☐	Customer ID	☑	Payment method	☐	Summary	☐
Audit when created	☐	Customer name	☐	Reconciliation date	☐	Total paid	☐
Bank ID	☑	Date received	☑	Reconciliation status	☐	Total transaction amount paid	☐
Base amount	☐	Exchange rate	☐	Record number	☐	Transaction amount due	☐
Base currency	☐	Exchange rate date	☐	Reference	☐	Transaction currency	☐
Created at - Entity ID	☐	Exchange rate type	☐	Refund date	☑	Txn refund amount	☐
Created at - Entity key	☐	Memo	☐	Refund number	☑	When modified	☐
Created at - Entity name	☐	Modified by	☐	State	☑		
Created by	☐	Payment date	☐				

Step 13 Label and organize prompts

Field	Prompt label	Group	Enable when memorized	Position
Customer ID	Customer ID		☐	◉
Bank ID	Bank ID		☐	○
Date received	Date received		☐	○
Refund date	Refund date		☐	○
Refund number	Refund number		☐	○
State	State		☐	○

Top
Up
Move down
Move bottom

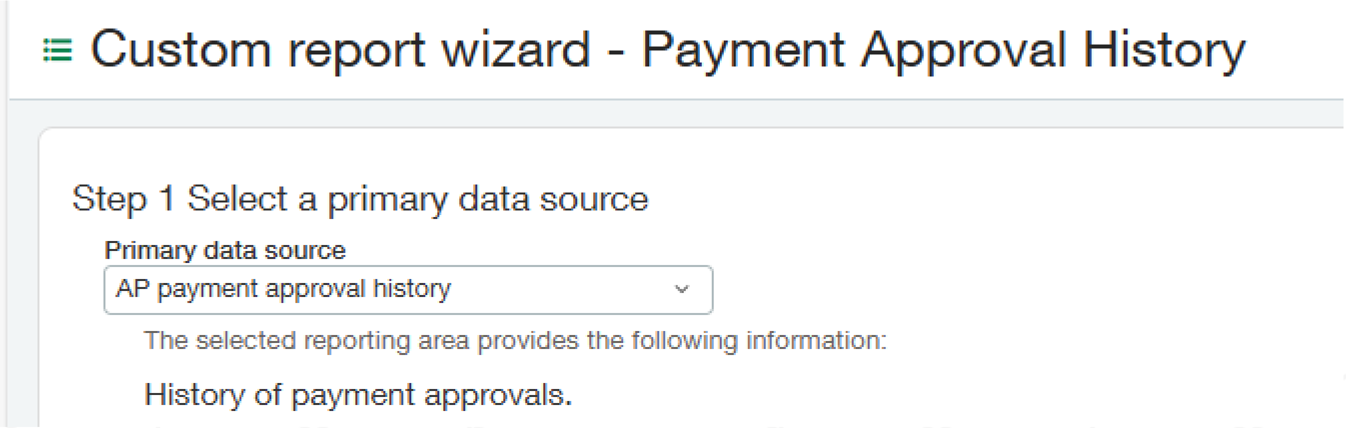
Customer Refund

Customer Refunds

Customize | View | Print | Process & store | Email | Add to dashboard | Memorize | Export

	Customer ID	Customer name	Bank ID	Bank name	Account number	State	Reference	Refund number	Payment date	Refund date	Date received	Base amount	Total paid	Amount due	Memo	Payment method	Reconciliation date
	11001	Corley Energy	100_CHK	Demo Bank	1234567890	Posted	CI1104 termination	REF-000000002	08/05/2025	08/05/2025	08/05/2025	112.45	112.45	0.00		Record transfer	
	11149	Arkansas Blue Cross and Blue Shield	100_CHK	Demo Bank	1234567890	Draft	CI0408 - prorated early termination	REF-000000001		08/05/2025	08/05/2025	57.43	0.00	57.43		Record transfer	
Sum Total													112.45	57.43			

AP Payment Approval History



AP Payment Approval History

Step 2 Add columns to the report

Step 2 of 11 | Add columns | « Back | Next »

▼ AP payment approval history — Select all | Deselect all

- [x] Approval level
- [x] Approval type
- [x] Approved or declined by
- [x] Approver number
- [x] Comments
- [x] Event date
- [x] Requestor
- [x] State

▼ AP payables payment — Select all | Deselect all

- [x] Amount due
- [ ] Audit when created
- [ ] Base currency
- [ ] Cleared
- [ ] Cleared date
- [ ] Created at - Entity ID
- [ ] Created at - Entity key
- [ ] Created at - Entity name
- [ ] Created by
- [x] Date
- [x] Date fully paid
- [ ] Description
- [ ] Document ID
- [ ] Exchange rate
- [ ] Exchange rate date
- [ ] Exchange rate type
- [x] GL posting date
- [ ] Joint payee
- [ ] Joint payee print as
- [ ] Modified by
- [x] Payment method
- [ ] Payment number
- [ ] Payment provider
- [ ] Payment request method
- [ ] Payment status
- [x] Pay to
- [ ] Record number
- [ ] Record URL
- [ ] Reference number
- [ ] Summary
- [ ] System generated
- [x] Total amount
- [x] Total paid
- [ ] Total selected
- [ ] Total transaction amount
- [ ] Total transaction amount paid
- [ ] Total transaction amount selected
- [ ] Transaction amount due
- [ ] Transaction currency
- [x] Vendor
- [x] Vendor ID
- [ ] Vendor total due
- [ ] When modified

AP Payment Approval History

Payment Approval History

Customize | View | Print | Process & store | Email | Add to dashboard | Memorize | Export

Vendor ID	Vendor	Pay to	Date	Date fully paid	GL posting date	Payment method	Event date	State	Comments	Approved or declined by	Total amount	Total paid	Amount due	Approval level	Approval type	Approver number	Requestor
20012	Singleton Brothers CPA	Rojas, Joshua	08/05/2025	08/05/2025	08/31/2025	Record transfer	08/05/2025	Approved	Payment is past due- approved for payment	ExtUser|PE_PreviewConsole-prv|patrick	25,000.00	25,000.00	0.00	1	Value Approval	1	ExtUser|PE_PreviewConsole-prv|patrick
20012	Singleton Brothers CPA	Rojas, Joshua	08/05/2025		10/27/2020	Record transfer	08/05/2025	Declined	Research this bill. Is this a bill for duplicate payment?	ExtUser|PE_PreviewConsole-prv|patrick	50,000.00	0.00	50,000.00	1	Value Approval	1	ExtUser|PE_PreviewConsole-prv|patrick
20015	HC Equipment Repair	Lee, Wei	08/05/2025	08/05/2025	08/31/2025	Record transfer	08/05/2025	Approved		ExtUser|PE_PreviewConsole-prv|patrick	50,000.00	50,000.00	0.00	1	Value Approval	1	ExtUser|PE_PreviewConsole-prv|patrick
20015	HC Equipment Repair	Lee, Wei	08/05/2025		10/27/2020	Record transfer	08/05/2025	Declined	Reprocess at end of month.	ExtUser|PE_PreviewConsole-prv|patrick	18,500.00	0.00	18,500.00	1	Value Approval	1	ExtUser|PE_PreviewConsole-prv|patrick

Cash Management

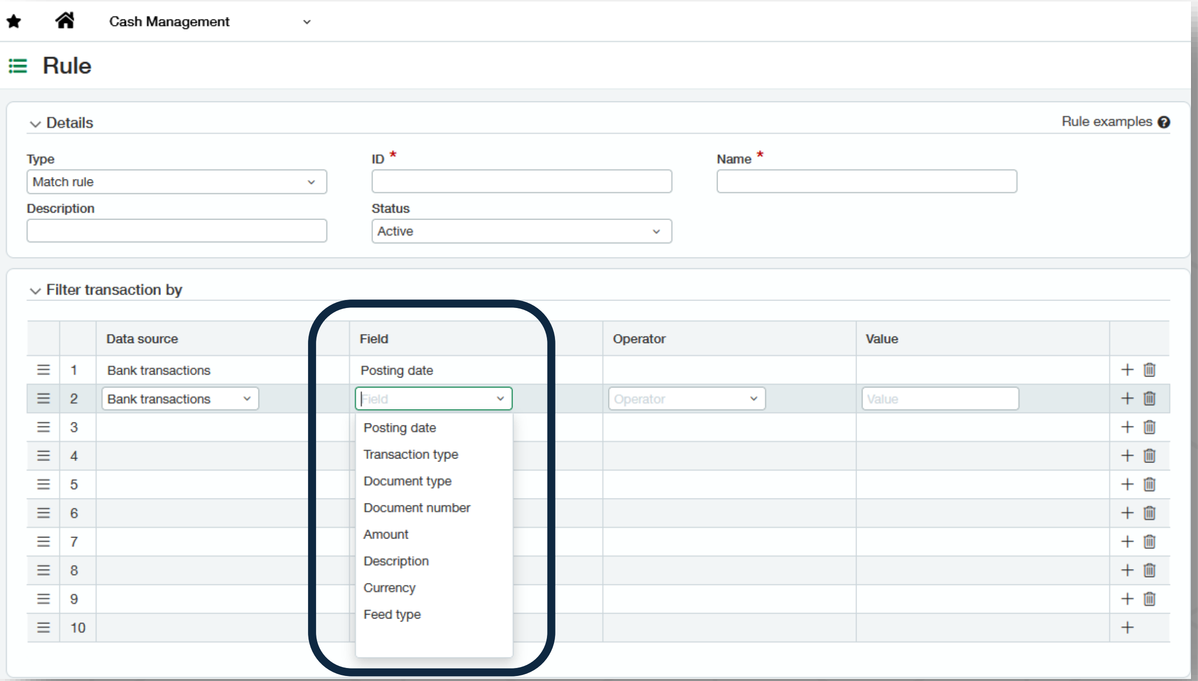
New NACHA Payment File Formats

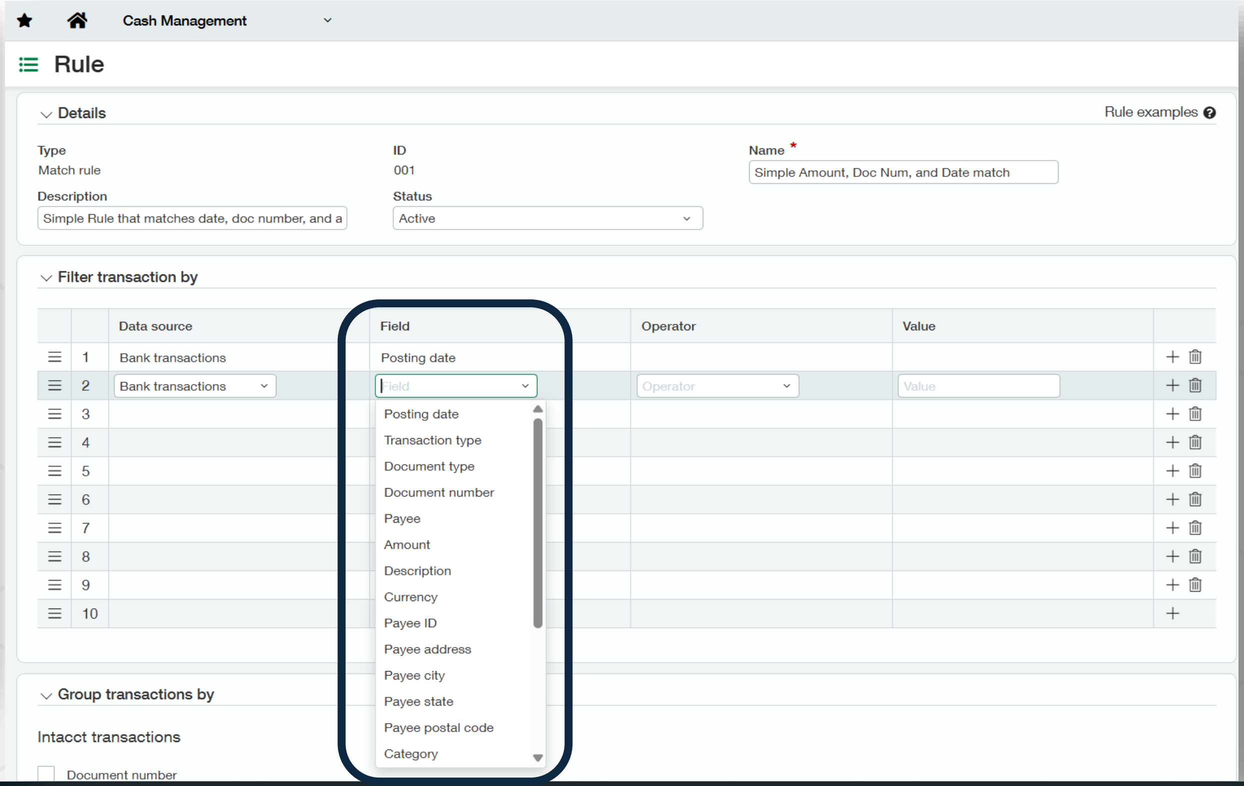
Supported with Sage Cloud Services – Bank Files

- New file formats:
  - NACHA - Balanced without EOF marker incl ID number
  - NACHA - Balanced with EOF marker incl ID number
  - NACHA - Unbalanced with EOF marker incl ID number
  - NACHA - Unbalanced without EOF marker incl ID number
- With an active Sage Cloud Services subscription, users can:
  - Enable bank file payments on the checking account
  - Select the applicable NACHA file for that account
  - Pay Vendors or Employees with this option

Match/Create Rule Filter Options

- Added options for Bank Transactions





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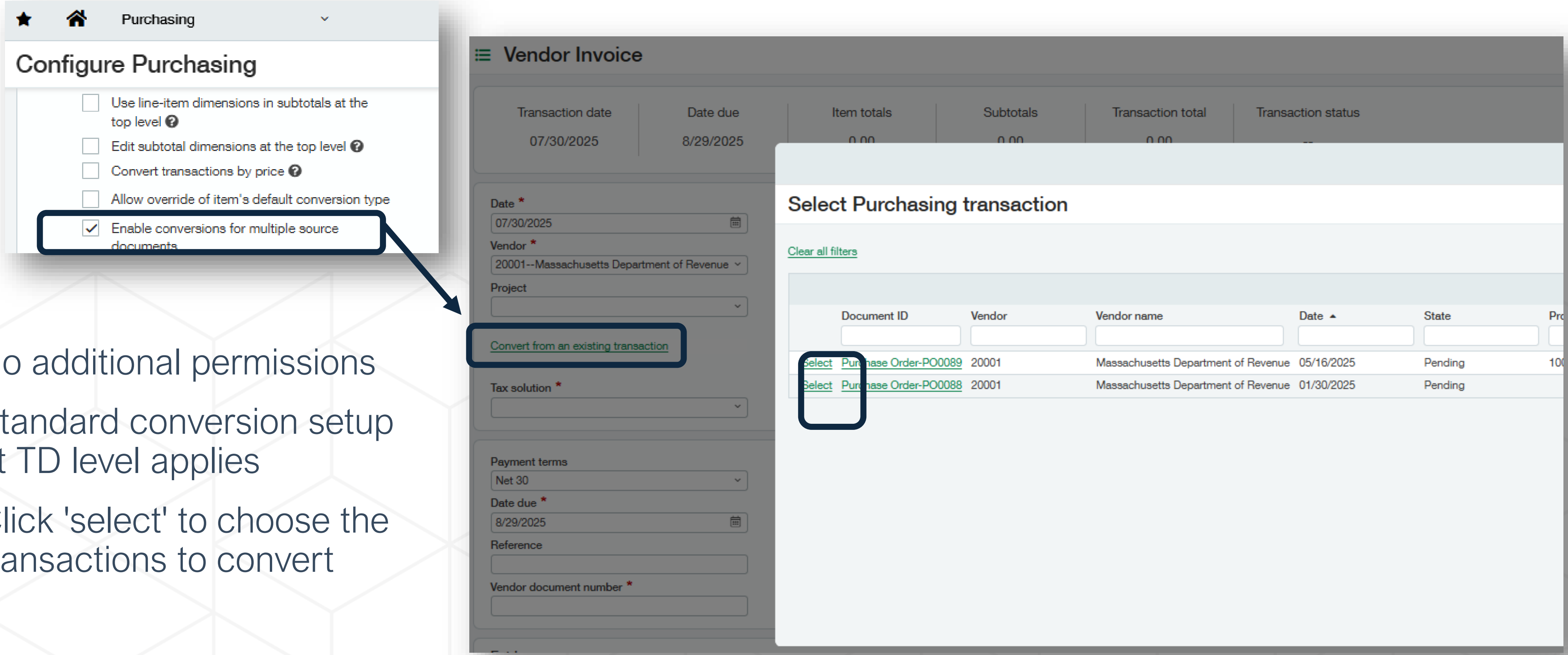
Check Printing – Signature File Type

- Added support for PNG file type when uploading a signature to the checking account
    - Frame size: 3.0" wide by 0.36" high, and the signature must fill the box
    - Resolution: 150 dpi
    - File color depth: 16-bit color
    - Background: White, not transparent
    - Maximum file size: 10KB
- Applies to both checking account and my preferences settings

Purchasing

Purchasing – Multi-Transaction Conversion

Combine multiple transactions into one single Purchasing transaction



- No additional permissions
- Standard conversion setup at TD level applies
- Click 'select' to choose the transactions to convert

Inventory

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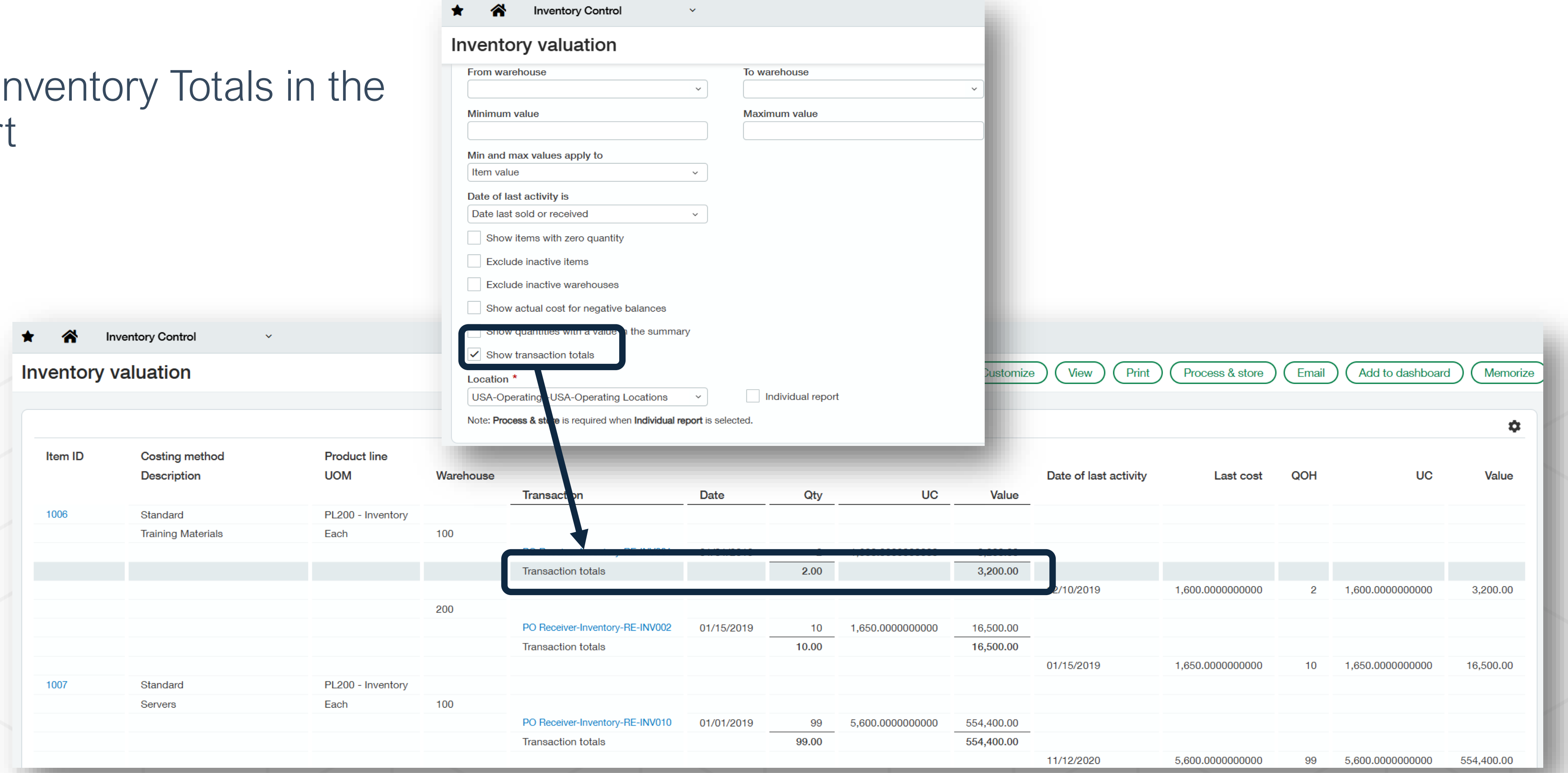
Enhanced Inventory Reports

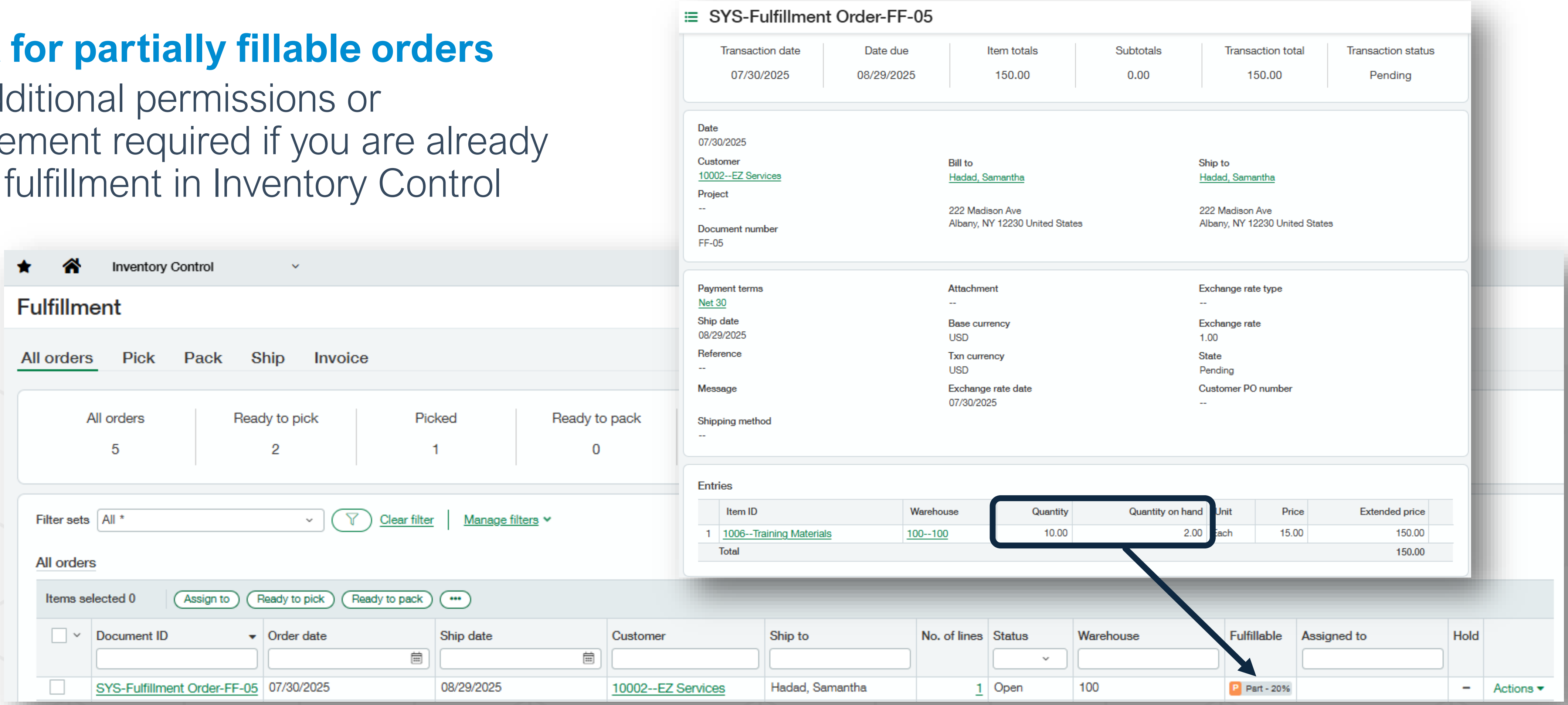
- New option for Inventory Totals in the Valuation Report



Inventory Partial Fulfillment

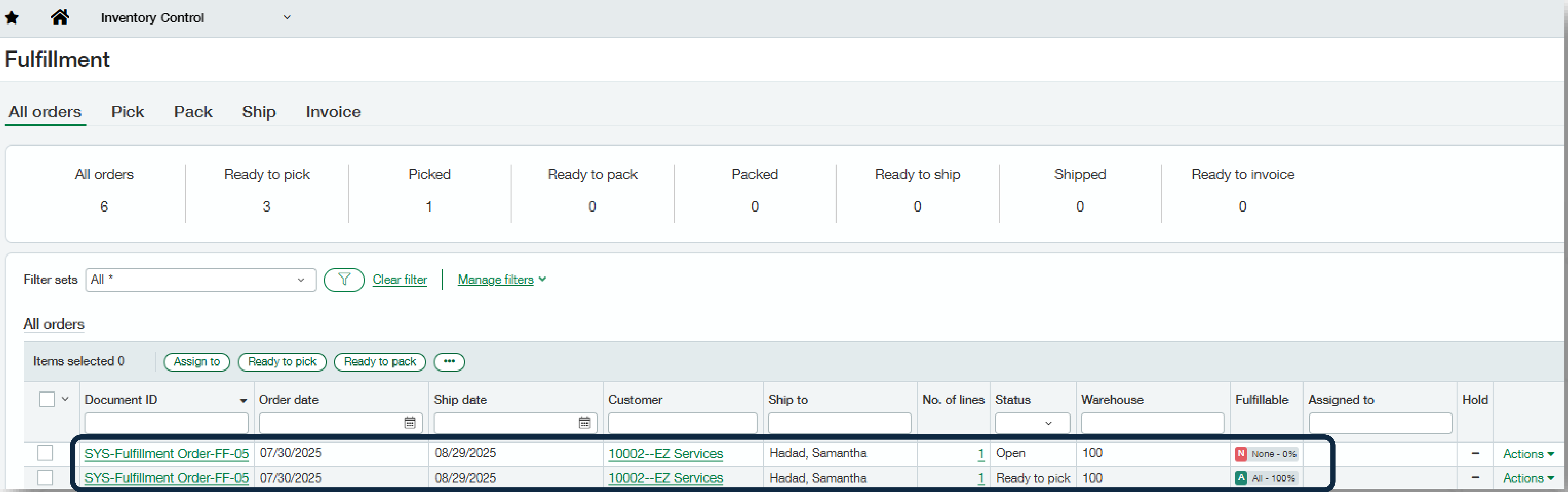
Support for partially fillable orders

- No additional permissions or enablement required if you are already using fulfillment in Inventory Control



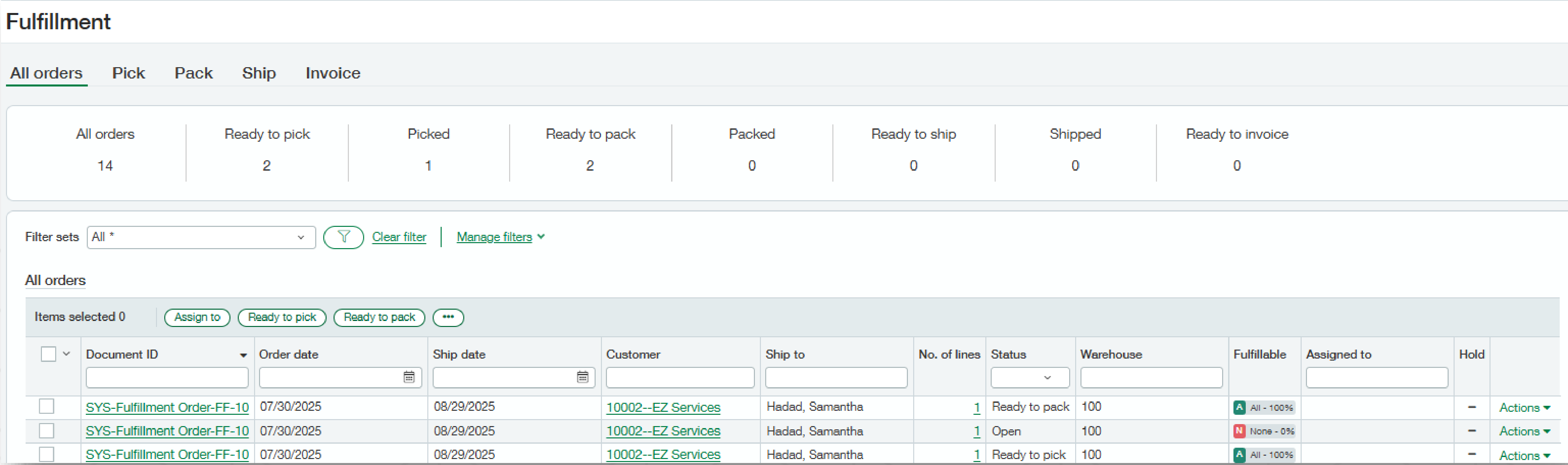
Inventory Partial Fulfillment

- Starting the picking process creates a second line for any quantities not on hand



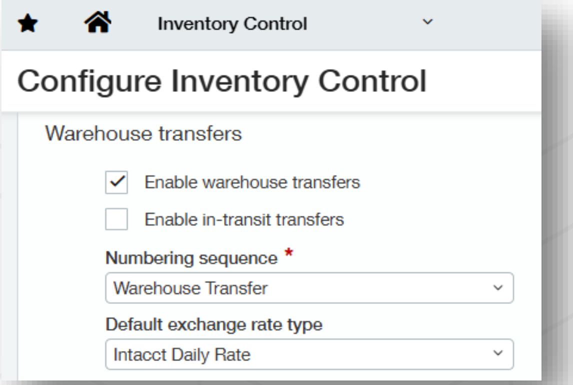
Inventory Partial Fulfillment

- Groupings created based on the various states of the picking process



Changes to Inventory Transfers

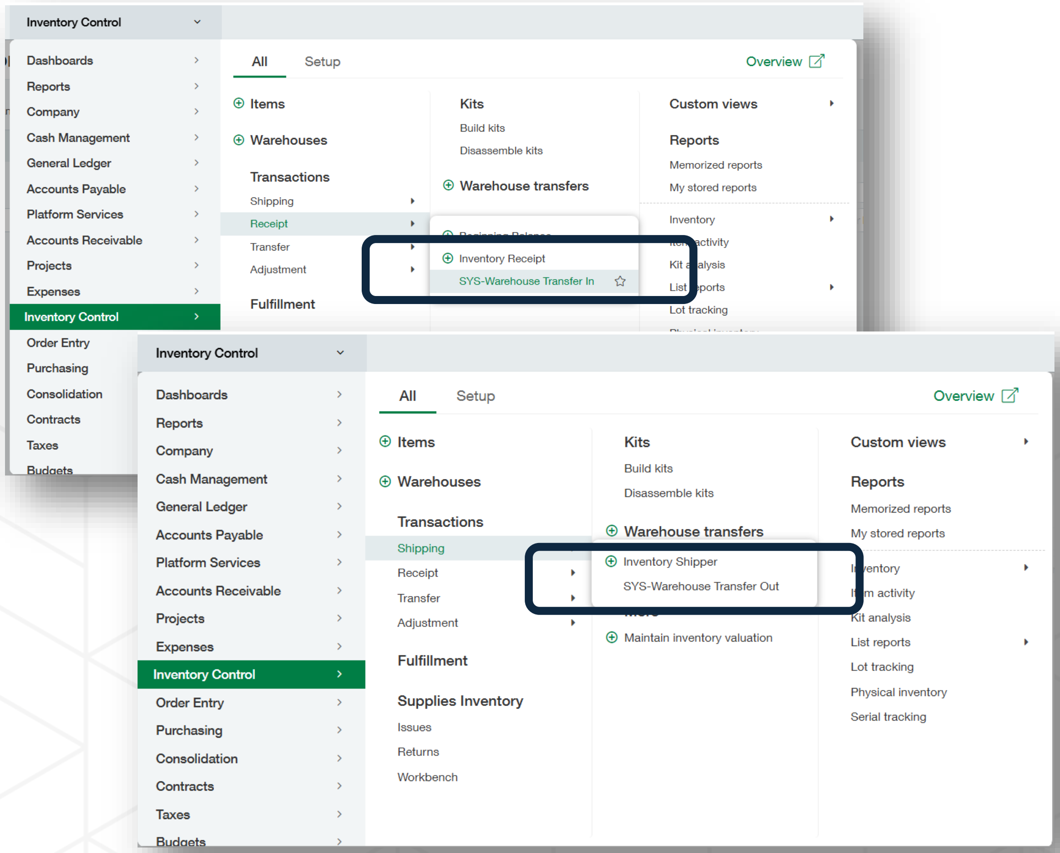
- **Key Call-Outs:**
- Inventory Transfer In/Out transaction definitions not included with new Inventory subscriptions
- Inventory Transfer In/Out transaction definitions will not be supported in 2026
- Warehouse transfers do not support negative quantities
- If you currently use Inventory Transfer In/Out transaction definitions, switch to:
  - SYS-Warehouse Transfer In
  - SYS-Warehouse Transfer Out

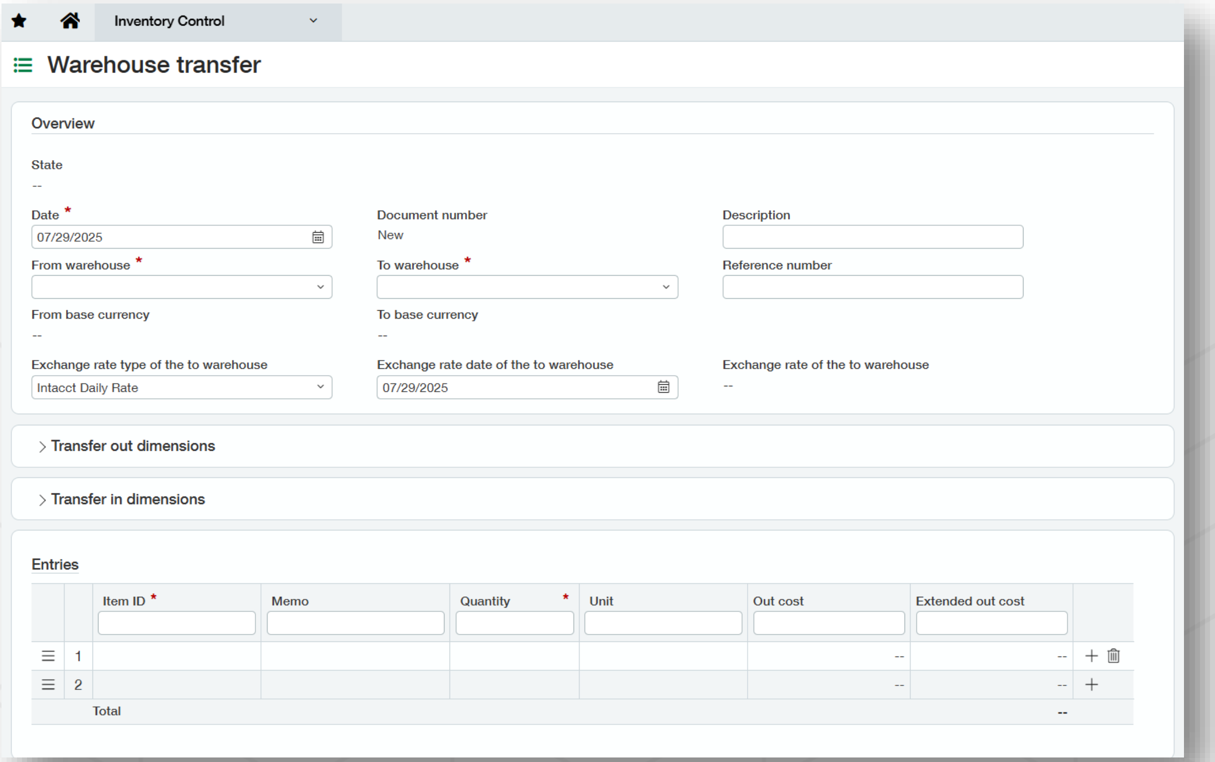


- **Feature enablement:**
- Feature enabled in Inventory Control > Configuration
- Choose whether to enable MIV upon WT enablement
- Ensure you have a Document Numbering Sequence set-up
- Add permissions to roles/users (Inventory > Warehouse Transfer > List/View/Add/Edit/Delete)
- For multi-currency companies, define accounts for inter-entity transactions

Warehouse Transfer Creation

- Use Warehouse Transfer function to simultaneously create WT Transfer In and Out





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Revenue Recognition

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Order Entry – Revenue Recognition

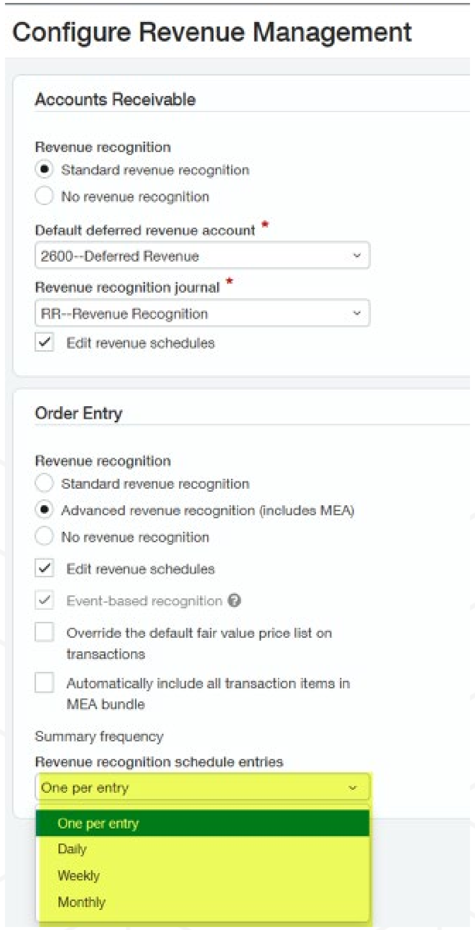
Schedule Rev Rec Entries

- Defines how entries are grouped when posted to the General Ledger
- Entries with the same document type, currency and location combined into a single journal entry based on GL posting date and the chosen frequency

Example:

Revenue Recognition entries defined on one RevRec template to generate daily and another RevRec template to generate daily.

If set RevRec schedule entries to post monthly in the Configure Revenue Management screen, then those entries would post to the GL at the end of the month as one combined entry.



Order Entry – Revenue Recognition

Custom Reports

New relationships for the revenue recognition schedule entry data source:

- Deferred revenue GL journal entry
- Sales revenue GL journal entry
- Exchange gain loss GL journal entry

Projects – Revenue Recognition

Revenue Recognition Based on Budgeted Cost per Project Summary

- Percent complete revenue recognition is calculated when recognition is based on a project's budgeted vs. actual costs
  - Actual Cost / Budgeted Cost * Billing Amount = Revenue Recognized
  - Currently: Sage Intacct calculates when executing the post function on a scheduled revenue entry as of the date you performed the action – meaning all actual costs up to that point get included in the calculation

Example: Actual costs in Jan 2025 = $22,000

Actual costs at Feb 10,2025 = $8,000

Generating a rev rec entry for 01/31/2025, and run on Feb 28,2025, actual costs = $30,000

Projects – Revenue Recognition

In R3, Will now calculate revenue as of a desired date and Intacct will include all applicable GL transactions that post on or before that date

Example: Actual costs in Jan 2025 = $22,000

Actual costs at Feb 10,2025 = $8,000

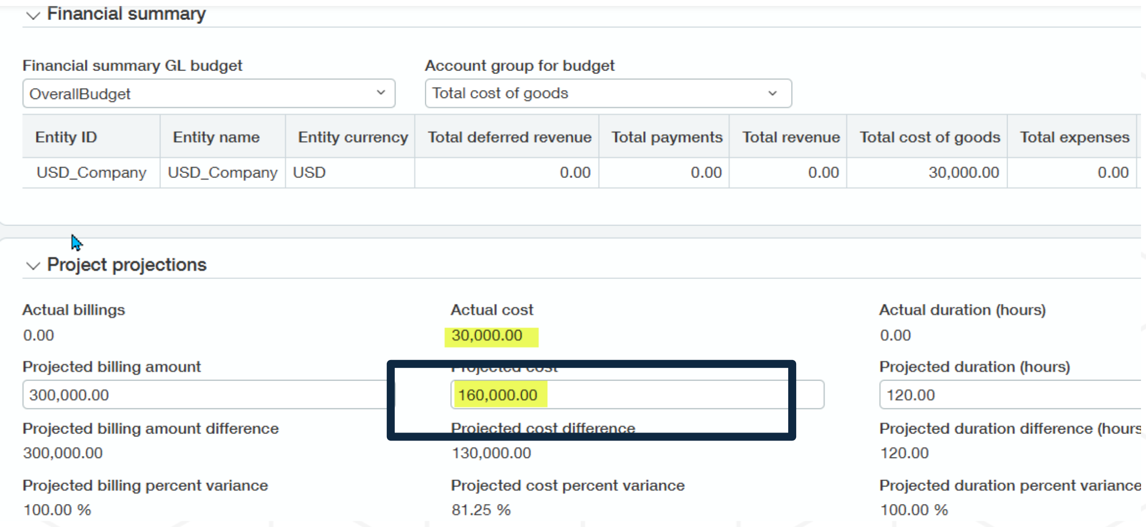
After R3, run revenue recognition on Feb 28,2025, for 1/31/2025, actual costs = $22,000

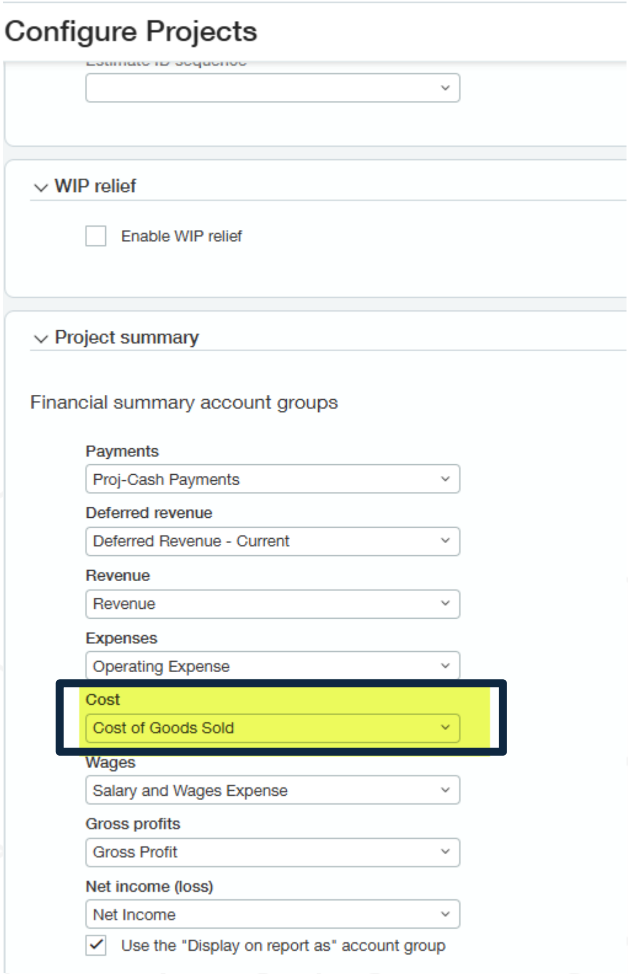
This option is not available from the top level of a multi-entity shared company

Projects – Revenue Recognition

Percent Complete – Budgeted Cost

- Actual Cost - based on the Cost account group specified in the Configure Projects page
- Budgeted Cost - based on amount entered in the Project Summary tab





Revenue Recognition - Steps

Example:

- Projected Billing = $300,000
- Budgeted Cost = $160,000
- Jan2025 expense = $22,000
- Feb 2025 Expense = $8,000

Financial summary

Financial summary GL budget: OverallBudget

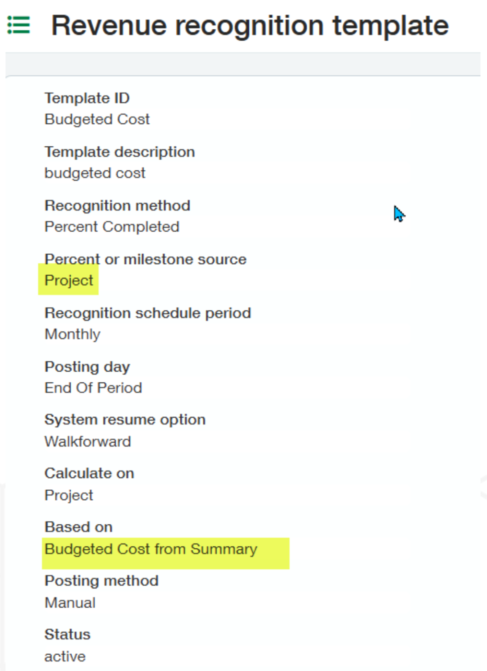
Account group for budget: Total cost of goods

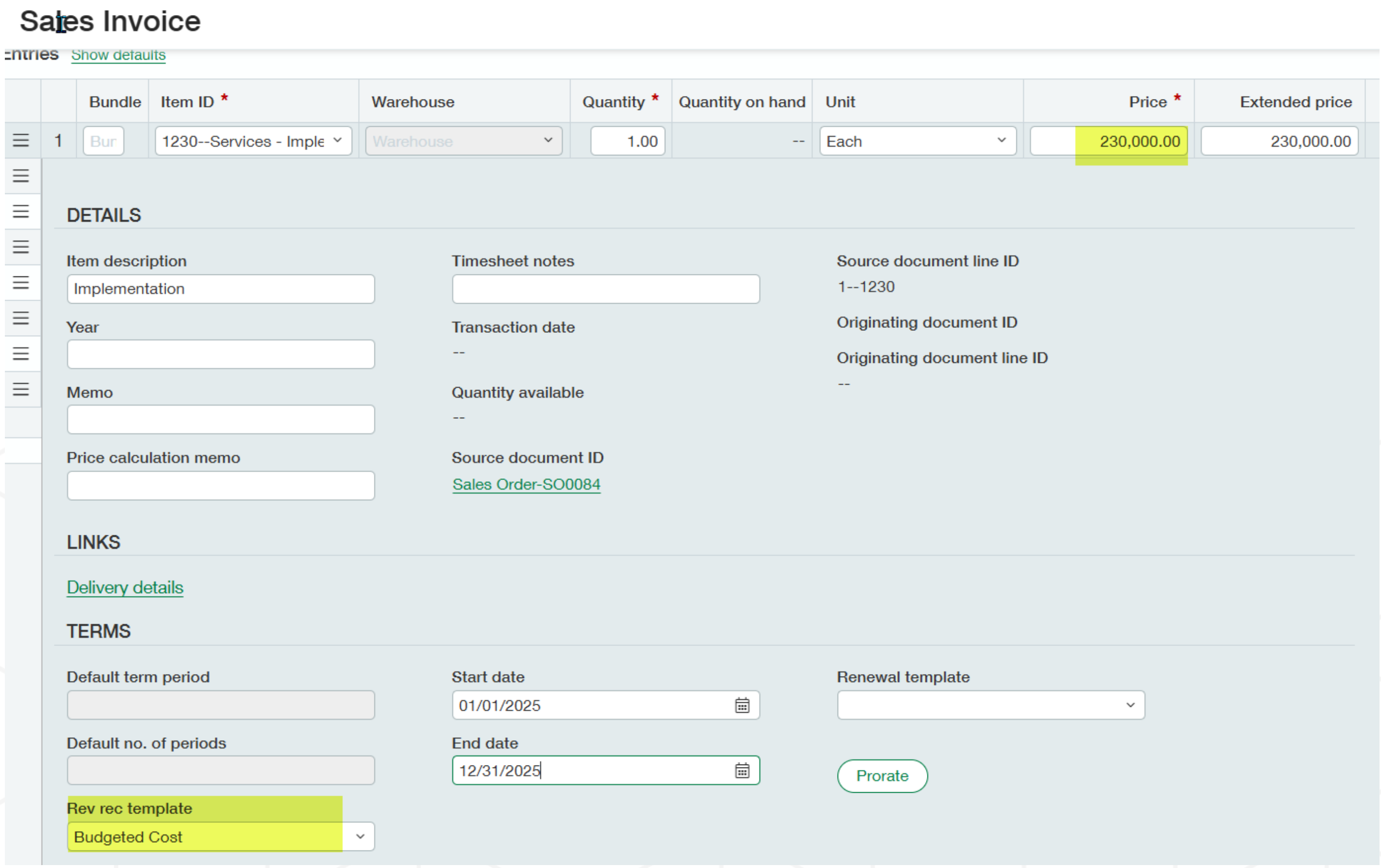
Entity ID	Entity name	Entity currency	Total deferred revenue	Total payments	Total revenue	Total cost of goods	Total expenses
USD_Company	USD_Company	USD	0.00	0.00	0.00	30,000.00	0.00

Project projections

Actual billings 0.00	Actual cost 30,000.00	Actual duration (hours) 0.00
Projected billing amount 300,000.00	Projected cost 160,000.00	Projected duration (hours) 120.00
Projected billing amount difference 300,000.00	Projected cost difference 130,000.00	Projected duration difference (hours 120.00
Projected billing percent variance 100.00 %	Projected cost percent variance 81.25 %	Projected duration percent variance 100.00 %

Revenue Recognition - Steps

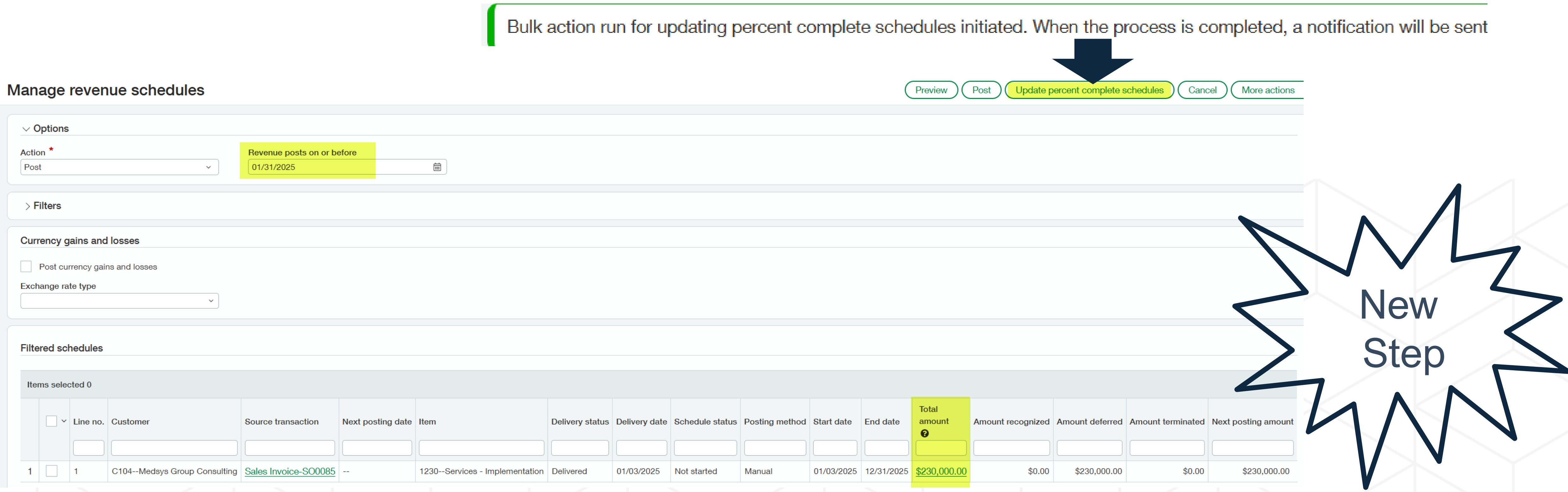




- Create Sales Invoice for $230,000 in January 2025
- Attach Rev Rec template – based on Budgeted Cost

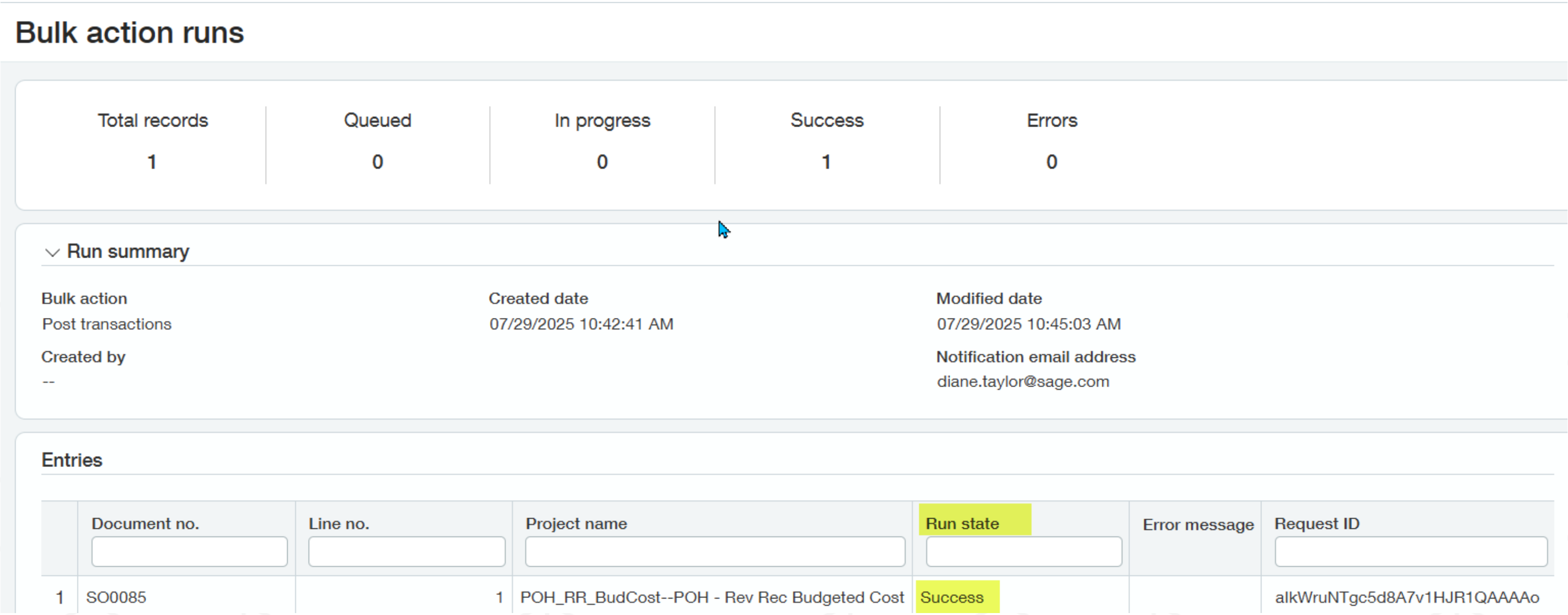
Revenue Recognition - Steps

Go to Order Entry > Manage Revenue Schedules> Input Revenue Posts on or before Date
Click ‘Update Percent Complete Schedules’



Revenue Recognition - Steps

Go to Projects > All > Bulk Action Runs –Run State = Queued



Revenue Recognition - Steps

Actual Cost/Budgeted Cost * Billing Amount = Revenue Recognized
$22,000/$160,000 * $230,000 = $31,625

Notice: Did not include the $8,000 in cost from Feb 2025
– if schedule run as of 2/28/2025, would have included the $8,000

Example:
Projected Billing = $300,000
Budgeted Cost = $160,000
Jan2025 expense = $22,000
Feb 2025 Expense = $8,000

Revenue recognition schedule

Hold | Terminate | Edit | Done | More actions

Project
POH - Rev Rec Budgeted Cost

Task ID
--

Calculation method
Project

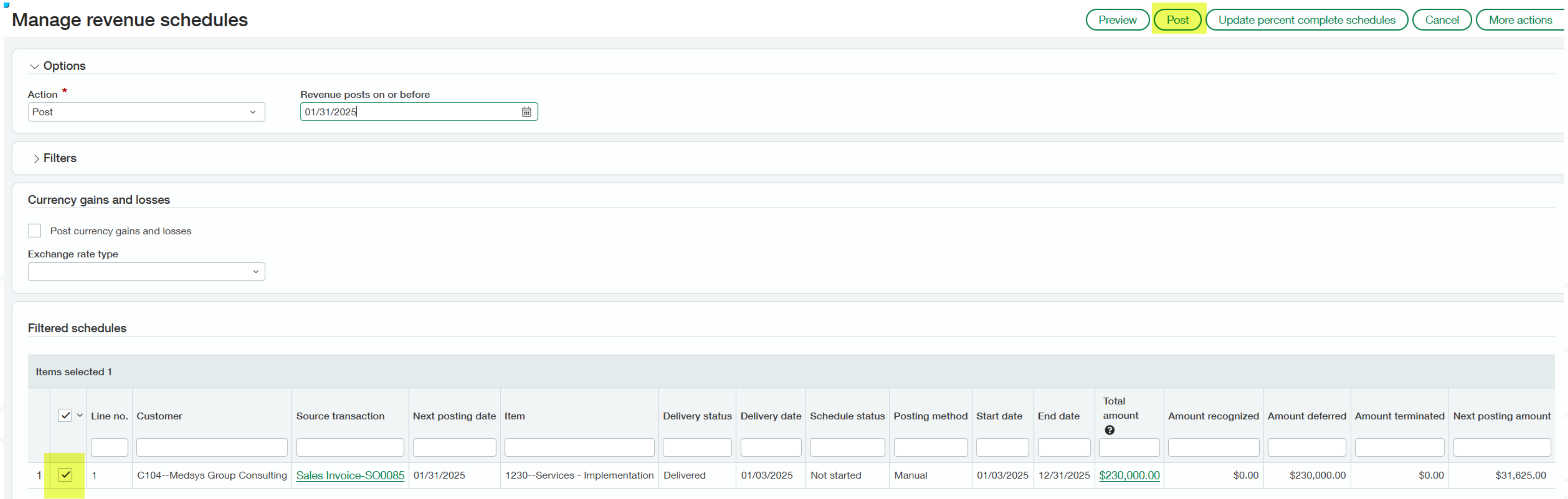
Based on
Budgeted cost from summary

Schedule entries

	Status	Posting date	Acct no.	Journal	Budgeted cost	Actual cost	Remaining cost	Currency	Observed percent completed	Percent completed	Percent recognized	Txn amount	Base currency	Base amount	Posted base amount	Project
1	Open	01/31/2025	4000--Revenue	RR	160,000.00	22,000.00	138,000.00	USD	0.00 %	13.75 %	13.75 %	31,625.00	USD	31,625.00	0.00	POH_RR_BudCost--F
2	Open	--	4000--Revenue	RR	--	--	--	USD	--	100.00 %	86.25 %	198,375.00	USD	198,375.00	0.00	POH_RR_BudCost--F
	Total											230,000.00		230,000.00	--	

Revenue Recognition - Steps

Go to Order Entry > Revenue Recognition > Manage Revenue Schedules > Post



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Projects – Revenue Recognition

Percent Complete – Budgeted Cost per GL Budget

Actual Cost / Budgeted cost from GL

- Actual cost is based on the Cost account group specified in the Configure Projects page
- Budgeted cost from GL is pulled from Budget ID selected in the Project Summary tab

This option is not available from the top level of a multi-entity shared company

Projects – Revenue Recognition

Percent Complete – Budgeted Cost per GL Budget

- Based on Budgeted Cost per GL Budget - percent complete revenue recognition is calculated when recognition is based on a project's budget from GL Budget vs. Actual Costs
- Actual Cost / Budgeted Cost per GL * Billing Amount = Revenue

Project projections

Actual billings 230,000.00	Actual cost 30,000.00	Actual duration (hours) 0.00
Projected billing amount 300,000.00	Projected cost 160,000.00	Projected duration (hours) 120.00
Projected billing amount difference 70,000.00	Projected cost difference 130,000.00	Projected duration difference (hours) 120.00
Projected billing percent variance 23.33 %	Projected cost percent variance 81.25 %	Projected duration percent variance 100.00 %
	GL budget ID USDEntityBudget	Currency USD
	Budgeted cost from GL 160,000.00	

Revenue recognition template

Template ID *
RR_BUDCOST_GL

Template description *
RR Budgeted Cost from GL

Recognition method
Percent completed

Percent or milestone source
User-specified · Project accounting (selected)

Recognition schedule period
Monthly

Posting day
End of period

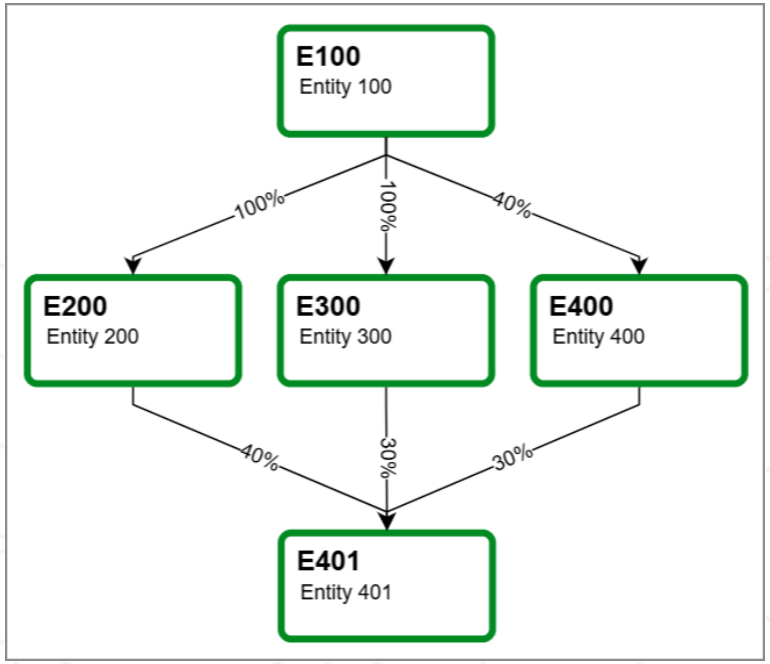
System resume option
Catch up · Walk forward (selected)

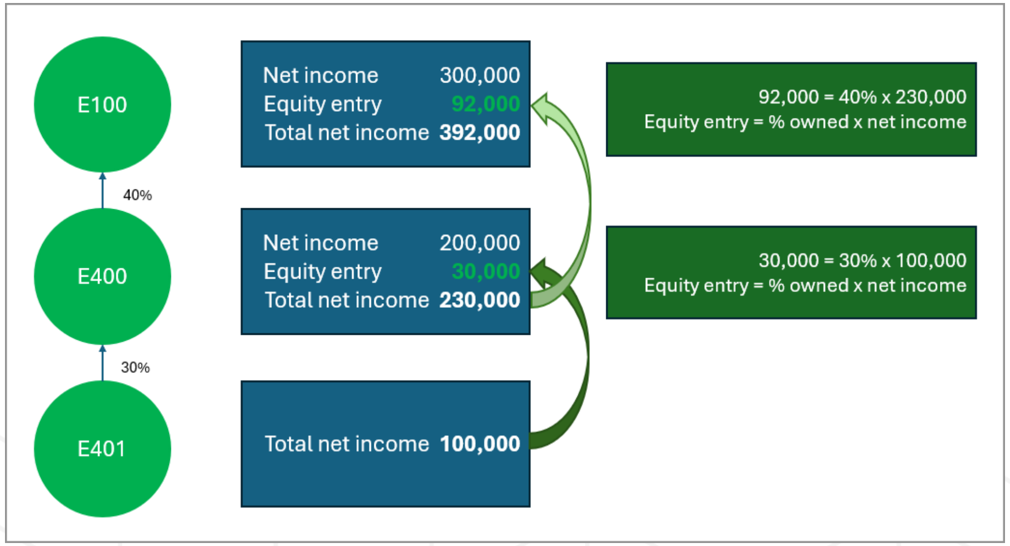
Calculate on
Project

Based on
Budgeted cost from GL

Advanced Ownership Consolidations

Equity Method – Early Adopter





Sage Intacct Equity Consolidation Method:

1. Intacct applies the equity consolidation method to either the source subsidiary entity accrual book, or the source subsidiary consolidation book - depends on the ownership structure level
2. Subsidiary's net income automatically recorded to the parent entity's user-defined book before consolidation begins
3. Intacct tags the subsidiary source entity with the affiliate entity dimension – if utilizing


Q
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Client Referral Program

- Visit our website
- Introduce a colleague
- Get a $25 gift card after they meet with Dean Dorton
- Get a $500 gift card when they become a client

https://deandorton.com/erp-software-referral-program

Thank you

Philip Massey
Software Services Director
pmassey@ddaftech.com
919.508.6062

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