

Cloud Bytes 2025 Release 3



August 13, 2025



Sage Fixed Asset Management

ASSETS

DEANDORTON

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

Historical assets

Go-live date

01/01/2020

Historical accumulated depreciation

☐ Calculate automatically

☒ Enter manually

Fixed Assets Management

Create asset

Save

Cancel

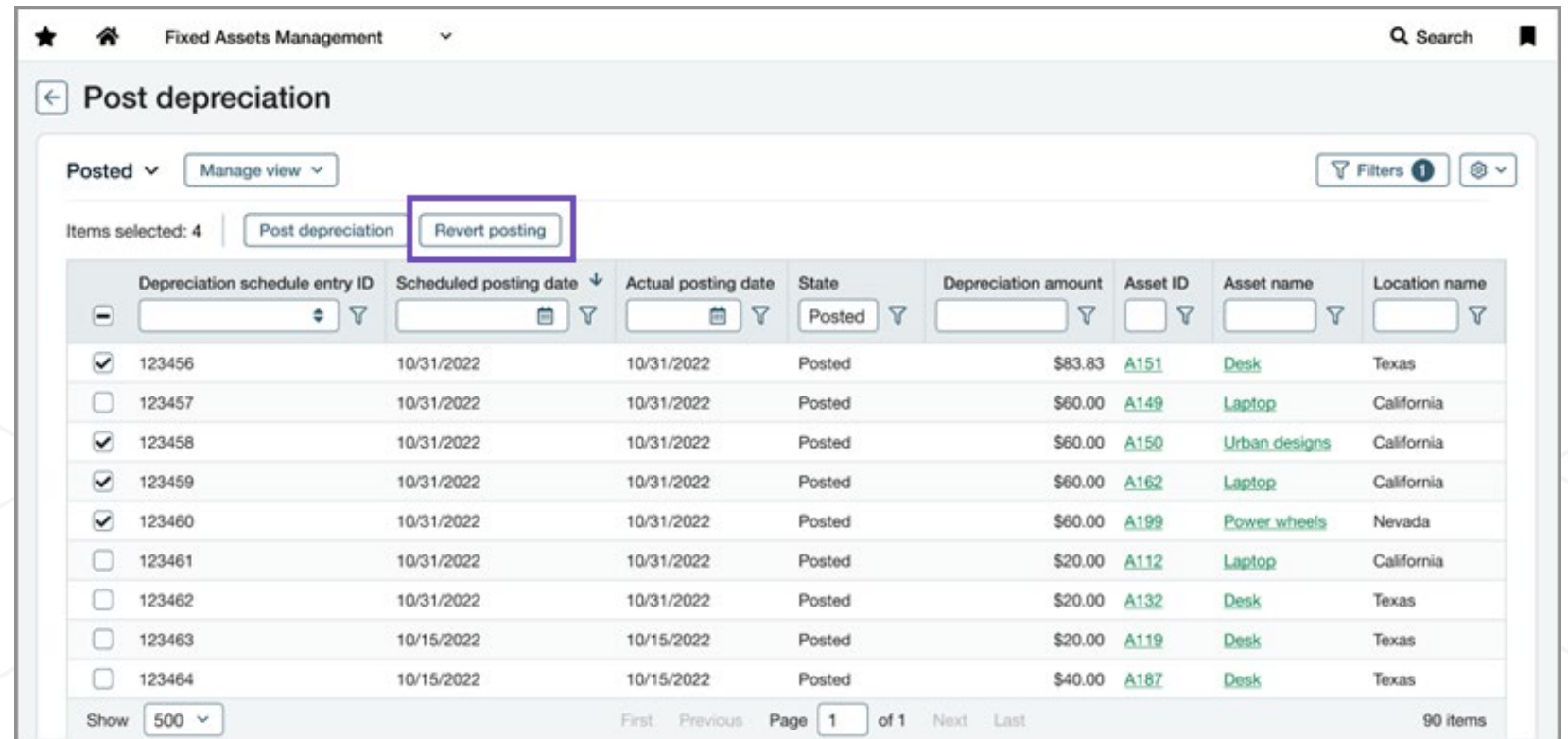
Depreciation rules

+ Add row

Depreciation rule ID	Depreciation method	Depreciation rate (%)	Journal posting rule	Useful life	Useful life units	Convention	Journal ID	Book ID	Historical accumulated depreciation
32	SL--Straight line		PR-GAAP--PostingRule_	24	Months	Full month	GAAP	G	500.00

Sage Fixed Asset Management

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



Fixed Assets Management

Post depreciation

Posted ▾ Manage view ▾

Items selected: 4 | Post depreciation Revert posting

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

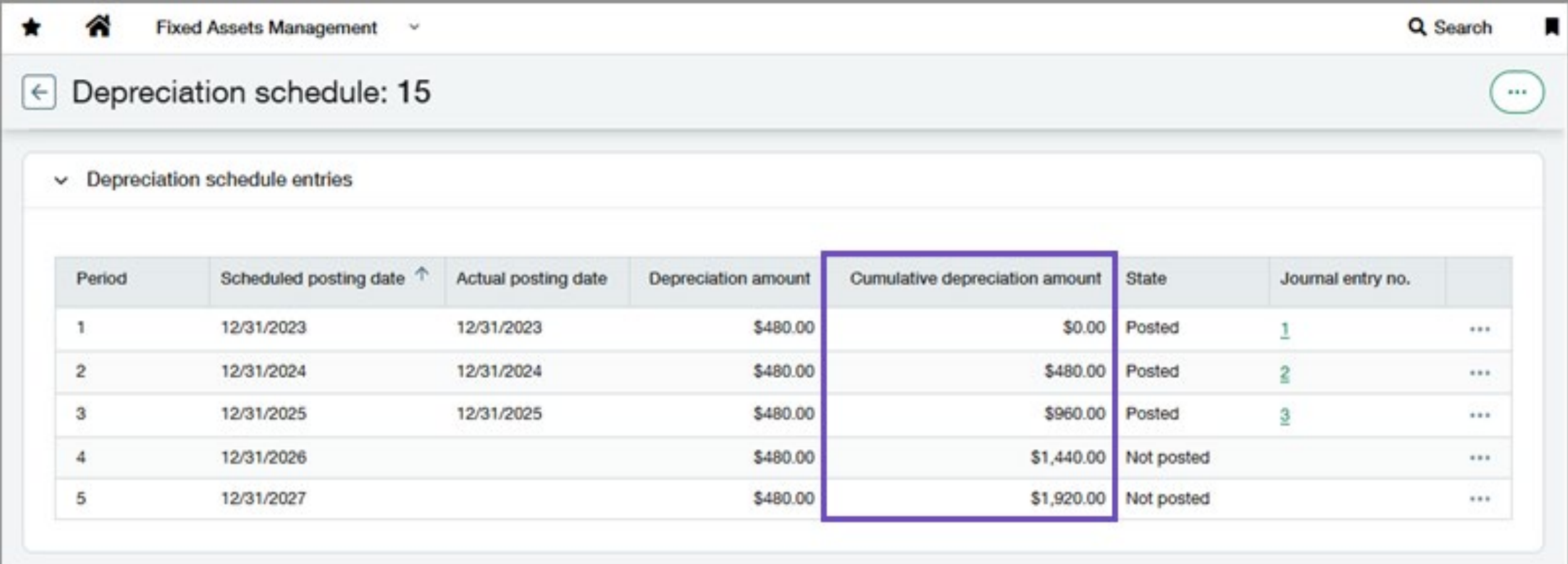
Show 500 ▾

First Previous Page 1 of 1 Next Last

90 items

Sage Fixed Asset Management

Depreciation Enhancements – View Cumulative depreciation



The screenshot displays the 'Fixed Assets Management' interface. At the top, there is a navigation bar with a star icon, a home icon, the text 'Fixed Assets Management', a search icon, and the word 'Search'. Below this is a header for 'Depreciation schedule: 15'. The main content area is titled 'Depreciation schedule entries' and contains a table with the following data:

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

Sage

Company name

Files

DOCUMENTS

Welcome

WORKBOOKS

Assets

Chart of accounts

Classes

Departments

Locations

Ownership structure

Ownership structure period

Statistical accounts

Welcome to the Import Service

The Sage Intacct Import service lets you map and preview the data in your spreadsheets before importing them into Intacct. This ensures the accuracy of your data and helps reduce errors.

Have feedback about the import service?
[Share your thoughts with us!](#)

Imports by application

Fixed Assets Management			
Assets	Create	Update	Template

General Ledger				
Chart of accounts	Open beta	Create	Update	Template
Statistical accounts	Open beta	Create	Update	Template

Import Service help topics

- [About the Import service](#)
- [About the workspace](#)
- [Import templates and files](#)
- [Data validation and correction](#)

Core Product Updates

A woman with dark hair, wearing a black and white striped shirt, is looking at a smartphone held by another person. The person holding the phone is wearing a white long-sleeved shirt. In the background, a computer monitor displays a colorful bar chart. The image is split diagonally by a blue line, with the top-left portion being dark blue and the bottom-right portion being a lighter blue/white gradient.

DEANDORTON

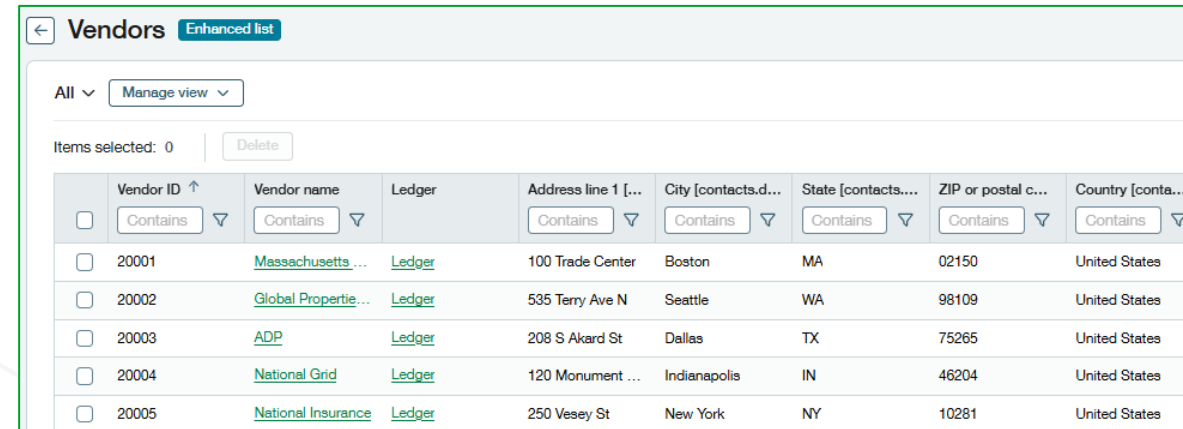
Product Updates

- 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”

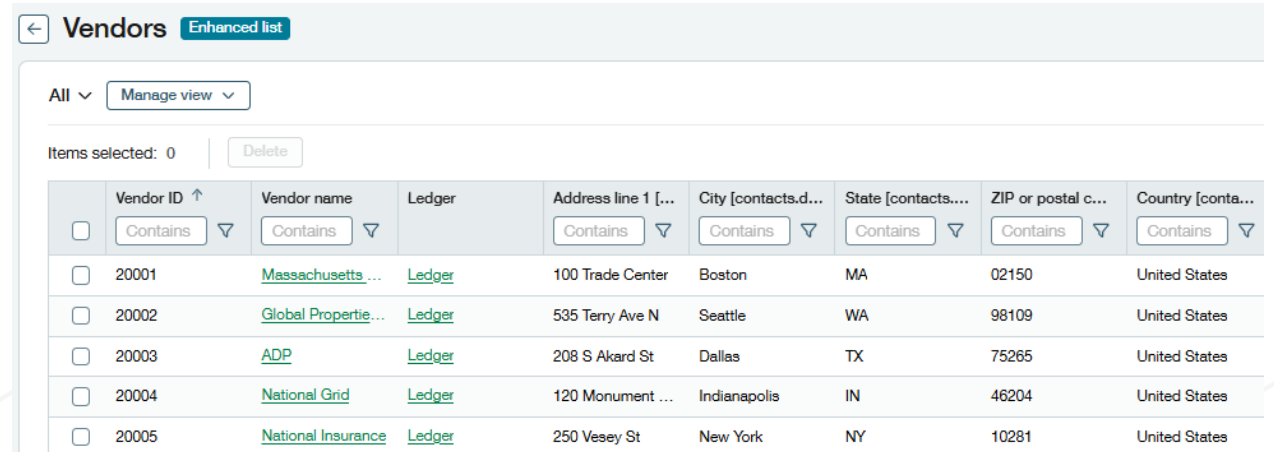


The screenshot displays the 'Vendors' enhanced list interface. At the top, there is a header bar with a back arrow, the title 'Vendors', and a blue 'Enhanced list' button. Below this is a filter bar with 'All' and a 'Manage view' dropdown. A status bar indicates 'Items selected: 0' and a 'Delete' button. The main table has columns for Vendor ID, Vendor name, Ledger, Address line 1, City, State, ZIP or postal code, and Country. Each column has a 'Contains' search filter. The table lists five vendors with their respective details.

	Vendor ID ↑	Vendor name	Ledger	Address line 1 [...]	City [contacts.d...]	State [contacts....]	ZIP or postal c...	Country [conta...
<input type="checkbox"/>	20001	Massachusetts ...	Ledger	100 Trade Center	Boston	MA	02150	United States
<input type="checkbox"/>	20002	Global Propertie...	Ledger	535 Terry Ave N	Seattle	WA	98109	United States
<input type="checkbox"/>	20003	ADP	Ledger	208 S Akard St	Dallas	TX	75265	United States
<input type="checkbox"/>	20004	National Grid	Ledger	120 Monument ...	Indianapolis	IN	46204	United States
<input type="checkbox"/>	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”

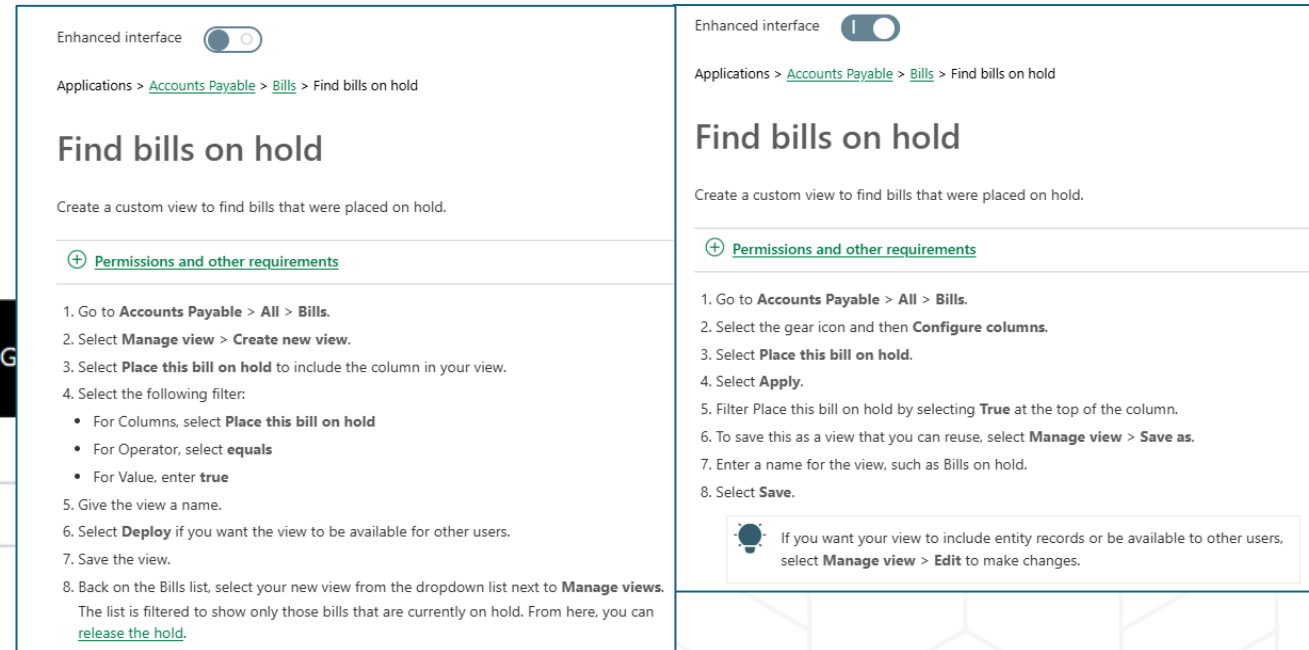
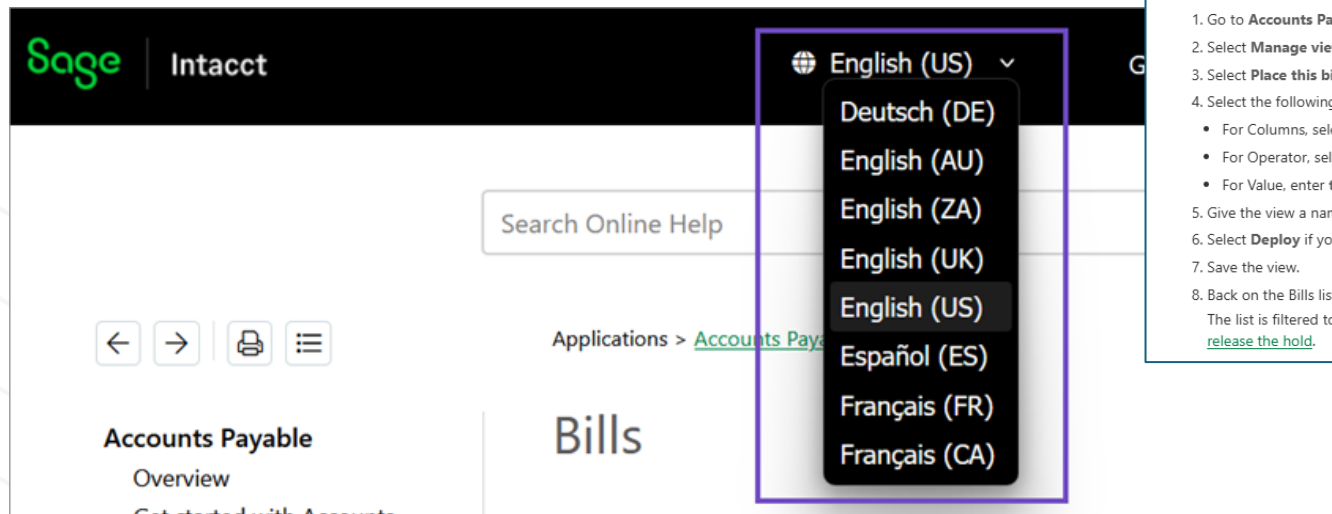


The screenshot displays the 'Vendors' enhanced list interface. At the top, there's a header with a back arrow, the title 'Vendors', and a toggle for 'Enhanced list'. Below this, a filter section shows 'All' selected and a 'Manage view' dropdown. A status bar indicates 'Items selected: 0' and a 'Delete' button. The main table lists vendors with columns for selection, Vendor ID, Vendor name, Ledger, Address line 1, City, State, ZIP or postal code, and Country. Each column has a 'Contains' filter dropdown. The table contains five rows of vendor data.

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

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

Skyline Software & PST Top level

Company

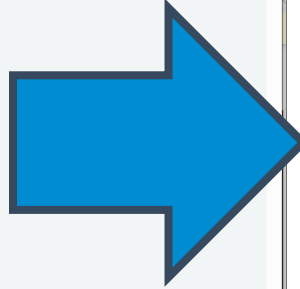
Company setup checklist

Import workspace

[New import service](#)

Set up company master list

<input checked="" type="checkbox"/>	Chart of accounts	Create	Import	Template	View
<input checked="" type="checkbox"/>	Statistical accounts	Create	Import	Template	View
<input checked="" type="checkbox"/>	Account groups	Create	Default Import	Template	View
	Account group purpose	Create	Import	Template	View
	Group members		Import	Template	
<input checked="" type="checkbox"/>	Departments	Create	Import	Template	View
	Locations	Create	Import	Template	View
	Transaction allocations	Create	Import	Template	View
<input checked="" type="checkbox"/>	Entities	Create	Import	Template	View
<input checked="" type="checkbox"/>	Inter-entity account mapping		Import	Template	
<input checked="" type="checkbox"/>	Employees	Create	Import	Template	View
	Territories	Create			View
<input checked="" type="checkbox"/>	Classes	Create	Import	Template	View
	Exchange rates*	Create	Import	Template	View
<input checked="" type="checkbox"/>	Chart of accounts	Create	Import	Template	View



Sage

PE_Skyline-prv [ExtUser|PE_PreviewConsole...]

Files

DOCUMENTS

- Welcome

WORKBOOKS

- Assets
- Chart of accounts
- Classes
- Departments
- Locations
- Statistical accounts
- Warehouses
- WIP schedule project

Welcome to the Import Service

The Sage Intacct Import service lets you map and preview the data in your spreadsheets before importing them into Intacct. This ensures the accuracy of your data and helps reduce errors.

Import Service help topics

- [About the Import service](#)
- [About the workspace](#)
- [Import templates and files](#)
- [Data validation and correction](#)

Have feedback about the import service?
[Share your thoughts with us!](#)

Imports by application

Fixed Assets Management

Assets	Create	Update	Template
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General Ledger

Chart of accounts	Create	Update	Template
Statistical accounts	Create	Update	Template

Company

Classes	Create		Template
Departments	Create	Update	Template
Locations	Create	Update	Template

WIP management

WIP schedule project Open beta	Update	Template
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Inventorv Control

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

Map fields

Review and confirm each mapping choice

INCOMING FIELDS		DESTINATION FIELDS
DONOTIMPORT	→	Select...
ID	→	Location ID
NAME	→	Location name
STATUS	→	Status
TAXID	→	Tax ID
STARTDATE	→	Start date
ENDDATE	→	End date
LOCATIONREPORTINGTITLE	→	Location title
PARENT.ID	→	Parent ID
MANAGER.ID	→	Manager
CONTACTS.PRIMARY.ID	→	Location contact
CONTACTS.SHIPTO.ID	→	Ship to

Data preview for NAME

- New York
- New Jersey

Exit Back Continue

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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

The screenshot shows the 'General Ledger' interface. At the top, there's a navigation bar with a star icon, a home icon, and the text 'General Ledger'. Below this is a section titled 'GJ - Journal transactions'. Underneath the title, there's a row of controls: 'All' with a dropdown arrow, 'Manage views' with a dropdown arrow, a checkbox labeled 'Include top-level transactions' (which is currently unchecked and highlighted with a red box), and two links: 'Advanced filters' and 'Clear all filters'. Below these controls is a row of four buttons: 'Post', 'Duplicate', 'Reverse', and 'Attach'. At the bottom, there's a row with three input fields: 'Select' (with a checkbox), 'No' (with a dropdown arrow), and 'Sequence number' (with a text input field).

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

Skyline Software & PST Top level

★ Accounts Receivable

Customer refund

Post & new

Customer information

Customer * 10079--Best Customer Pay to Best Customer(C10079) Reference Attachment

Payment information

Refund date * 08/05/2025 Payment method Record transfer Bank * 100_CHK--Demo Bank(USD) Refund number New

Currency

Credit currency * USD Bank currency USD
Base currency * USD

Available credits

Credits available 5,800.00 Total amount to refund 0.00

Items selected 0

	<input type="checkbox"/>	Credit type	Transaction number	Reference number	Date	Txn amount	Credits available	Refund amount
1	<input type="checkbox"/>	Negative Invoice	IN0485	--	08/05/2025	5,000.00	5,000.00	
2	<input type="checkbox"/>	Adjustment	ARADJ0004	--	08/05/2025	800.00	800.00	
Total						5,800.00	5,800.00	--

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

▼ Enable functionality

☒ Enable recording of customer refunds ?

Journals

Customer refunds *

REF--Refunds

Summary frequency

Customer refunds *

One per refund

▼ Document sequencing

Customer refunds *

Refunds

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

Customers Turn on enhanced list Add Delete Import

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

	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

Receive payment

Payment information

Apply payment to: One customer's invoices
Customer: C0021--P.E.T. Software Solutions
Account type: Bank
Account: SB Operating--Sterling Bank (West)(USD)
Payment method: Record transfer
Reference no.:
Invoice currency: USD
Payment currency: USD
Amount received (USD): 28.06

Additional information

Date received: 07/02/2025

Invoices selected for payment

Auto-apply ON: Discount, Payment
Customer balance: 83,480.54 USD
Apply credits

Credit details

Invoice number	Customer	Invoice date	Invoice due amount	Credits available	Credits to apply
--	P.E.T. Software Solutions	--	609.29 USD	581.23 USD	0.00 USD

Items selected 0

Transaction no.	Credit type	Date	Reference invoice number	Description	Currency	Transaction amount	Credits available	Credits to apply
1	CM-0026-AR	06/03/2025	--	--	USD	150.00	150.00	0.00
2	CM-0027-AR	06/12/2025	--	--	USD	45.23	45.23	0.00
3	CM-0028-AR	07/01/2025	--	--	USD	386.00	386.00	0.00
Total						581.23	581.23	0.00

Total

	609.29	0.00	--	--	--	609.29	28.06	0.00	581.23

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

Skyline Software & PST Top level

Accounts Receivable

Configure Accounts Receivable

Document sequencing

Invoices
Customer Invoice

Recurring invoices
Customer Invoice

AR debit adjustments
Accounts Receivable Adjustment

AR credit adjustments
Accounts Receivable Adjustment

Customers
Customer

Payments
Payments

Customer refunds *
Refunds

Advances
Advance

Skyline Software & PST Top level

Accounts Receivable

Advances Enhanced list

+ Create Export ...

All Manage view

Receipt ...	Customer name	Payment ID	Payment meth...	Payment date	Txn payment a...	Payment amo...	Payment sum...	GL posting date	State	Total transacti...	Total transacti...
08/05/2025	Best Customer	ADV-000002	Check	08/06/2025	\$1,500.00	\$1,500.00	Receipts(Bank...	08/31/2025	Posted	\$0.00	\$1,500.00
08/04/2025	Best Customer	ADV-000001	Check	08/05/2025	\$3,600.00	\$3,600.00	Receipts(Bank...	08/31/2025	Posted	\$0.00	\$3,600.00
08/03/2025	Best Customer		Record transfer	08/04/2025	\$20,000.00	\$20,000.00	Receipts(Bank...	08/31/2025	Fully applied	\$20,000.00	\$0.00

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

The screenshot displays the 'Customer selection' section of the Accounts Receivable Ledger Report interface. It features three radio buttons: 'Range', 'Multiple customers' (which is selected), and 'Customer group'. Below 'Range' are 'From customer' and 'To customer' dropdown menus. Below 'Multiple customers' is a text input field containing '10079->10080'. Below 'Customer group' is another dropdown menu. To the right, there is a checkbox labeled 'Include child customers'. A green link labeled 'Select customers' is positioned to the right of the 'Multiple customers' input field. An orange arrow points from this link to a modal dialog titled 'Select customers'. The modal dialog has a section 'Selected customers' with a list box containing '10079->10079' and '10080->10080'. Below this is an 'Add customer' section with a dropdown menu and an 'Add' button. Further down is an 'Or add range:' section with 'From customer' and 'To customer' dropdown menus, followed by another 'Add' button. At the bottom of the modal are 'Save' and 'Cancel' buttons.

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

Sage | Intacct kimL_p303 Top level ▾

★ 🏠 Accounts Payable ▾

Manage delegates

Default delegate type

User ▾

Default delegate

rajesh--rajesh ▾

Manage delegates

	Approver	Delegate type	User or user group
1	dcustodio--Den C	User	rajesh--rajesh
2	rajesh--rajesh	User	Vishi--Vishi
3	ATHREYA--Athreya Joshi Kumbha	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

The screenshot shows the Sage Intacct user interface for managing bill approvals. The top navigation bar includes the Sage logo, the company name 'Intacct kimL_p303', and a 'Top level' dropdown. Below this, the 'Accounts Payable' section is active. The main heading is 'Manage delegates'. Under this heading, there are two dropdown menus: 'Default delegate type' set to 'User' and 'Default delegate' set to 'rajesh--rajesh'. Below these is a table titled 'Manage delegates' with three columns: 'Approver', 'Delegate type', and 'User or user group'. The table contains seven rows of delegate information.

	Approver	Delegate type	User or user group
1	dcustodio--Den C	User	rajesh--rajesh
2	rajesh--rajesh	User	Vishi--Vishi
3	ATHREYA--Athreya Joshi Kumbha	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

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 ▼ <input type="checkbox"/> Include one-time use <input type="checkbox"/> Include inactive <input checked="" type="checkbox"/> Display hierarchy <input type="checkbox"/> 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
<input type="checkbox"/>								
<input type="checkbox"/> Edit View	20001	Massachusetts Department of Revenue	Boston	MA	02150	General Trade	View Due	Pay <input type="checkbox"/>
<input type="checkbox"/> Edit View	20002	Global Properties Inc.	Seattle	WA	98109	General Trade	View Due	Pay <input type="checkbox"/>
<input type="checkbox"/> Edit View	20003	ADP	Dallas	TX	75265	General Trade	View Due	Pay <input type="checkbox"/>
<input type="checkbox"/> Edit View	20004	National Grid	Indianapolis	IN	46204	General Trade	View Due	Pay <input type="checkbox"/>
<input type="checkbox"/> Edit View	20005	National Insurance	New York	NY	10281	General Trade	View Due	Pay <input type="checkbox"/>
<input type="checkbox"/> Edit View	20006	American Express	San Jose	CA	95113	General Trade	View Due	Pay <input type="checkbox"/>
<input type="checkbox"/> Edit View	20007	Lenovo	Memphis	TN	37501	General Trade	View Due	Pay <input type="checkbox"/>

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

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](#)

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

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 <input type="checkbox"/>	Customer ID <input checked="" type="checkbox"/>	Payment method <input type="checkbox"/>	Summary <input type="checkbox"/>
Audit when created <input type="checkbox"/>	Customer name <input type="checkbox"/>	Reconciliation date <input type="checkbox"/>	Total paid <input type="checkbox"/>
Bank ID <input checked="" type="checkbox"/>	Date received <input checked="" type="checkbox"/>	Reconciliation status <input type="checkbox"/>	Total transaction amount paid <input type="checkbox"/>
Base amount <input type="checkbox"/>	Exchange rate <input type="checkbox"/>	Record number <input type="checkbox"/>	Transaction amount due <input type="checkbox"/>
Base currency <input type="checkbox"/>	Exchange rate date <input type="checkbox"/>	Reference <input type="checkbox"/>	Transaction currency <input type="checkbox"/>
Created at - Entity ID <input type="checkbox"/>	Exchange rate type <input type="checkbox"/>	Refund date <input checked="" type="checkbox"/>	Txn refund amount <input type="checkbox"/>
Created at - Entity key <input type="checkbox"/>	Memo <input type="checkbox"/>	Refund number <input checked="" type="checkbox"/>	When modified <input type="checkbox"/>
Created at - Entity name <input type="checkbox"/>	Modified by <input type="checkbox"/>	State <input checked="" type="checkbox"/>	
Created by <input type="checkbox"/>	Payment date <input type="checkbox"/>		

Step 13 Label and organize prompts

Field	Prompt label	Group	Enable when memorized	Position
Customer ID	Customer ID		<input type="checkbox"/>	<input checked="" type="radio"/>
Bank ID	Bank ID		<input type="checkbox"/>	<input type="radio"/>
Date received	Date received		<input type="checkbox"/>	<input type="radio"/>
Refund date	Refund date		<input type="checkbox"/>	<input type="radio"/>
Refund number	Refund number		<input type="checkbox"/>	<input type="radio"/>
State	State		<input type="checkbox"/>	<input type="radio"/>

☐ 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

≡ Custom report wizard - Payment Approval History

Step 1 Select a primary data source

Primary data source

AP payment approval history

The selected reporting area provides the following information:

History of payment approvals.

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](#)

Approval level ☒

Approved or declined by ☒

Comments ☒

Requestor ☒

Approval type ☒

Approver number ☒

Event date ☒

State ☒

▼ AP payables payment

[Select all](#) | [Deselect all](#)

Amount due ☒

Description ☐

Payment provider ☐

Total selected ☐

Audit when created ☐

Document ID ☐

Payment request method ☐

Total transaction amount ☐

Base currency ☐

Exchange rate ☐

Payment status ☐

Total transaction amount paid ☐

Cleared ☐

Exchange rate date ☐

Pay to ☒

Total transaction amount selected ☐

Cleared date ☐

Exchange rate type ☐

Record number ☐

Transaction amount due ☐

Created at - Entity ID ☐

GL posting date ☒

Record URL ☐

Transaction currency ☐

Created at - Entity key ☐

Joint payee ☐

Reference number ☐

Vendor ☒

Created at - Entity name ☐

Joint payee print as ☐

Summary ☐

Vendor ID ☒

Created by ☐

Modified by ☐

System generated ☐

Vendor total due ☐

Date ☒

Payment method ☒

Total amount ☒

When modified ☐

Date fully paid ☒

Payment number ☐

Total paid ☒

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



DEANDORTON

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

Cash Management

Rule

Rule examples ?

Details

Type: Match rule

ID: *

Name: *

Description:

Status: Active

Filter transaction by

	Data source	Field	Operator	Value	
1	Bank transactions	Posting date			+ -
2	Bank transactions	Field	Operator	Value	+ -
3					+ -
4					+ -
5					+ -
6					+ -
7					+ -
8					+ -
9					+ -
10					+ -

Cash Management

Rule

Rule examples ?

Details

Type: Match rule

ID: 001

Name: Simple Amount, Doc Num, and Date match

Description: Simple Rule that matches date, doc number, and a

Status: Active

Filter transaction by

	Data source	Field	Operator	Value	
1	Bank transactions	Posting date			+ -
2	Bank transactions	Field	Operator	Value	+ -
3					+ -
4					+ -
5					+ -
6					+ -
7					+ -
8					+ -
9					+ -
10					+ -

Group transactions by

Intacct transactions

☐ Document number

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



DEANDORTON

Purchasing – Multi-Transaction Conversion

Combine multiple transactions into one single Purchasing transaction

★ 🏠 Purchasing

Configure Purchasing

- ☐ Use line-item dimensions in subtotals at the top level ?
- ☐ Edit subtotal dimensions at the top level ?
- ☐ Convert transactions by price ?
- ☐ Allow override of item's default conversion type
- ☒ Enable conversions for multiple source documents

Vendor Invoice

Transaction date	Date due	Item totals	Subtotals	Transaction total	Transaction status
07/30/2025	8/29/2025	0.00	0.00	0.00	

Date * 07/30/2025

Vendor * 20001--Massachusetts Department of Revenue

Project

[Convert from an existing transaction](#)

Tax solution *

Payment terms Net 30

Date due * 8/29/2025

Reference

Vendor document number *

Select Purchasing transaction

[Clear all filters](#)

	Document ID	Vendor	Vendor name	Date ▲	State	Pro
select	Purchase Order-PO0089	20001	Massachusetts Department of Revenue	05/16/2025	Pending	100
select	Purchase Order-PO0088	20001	Massachusetts Department of Revenue	01/30/2025	Pending	

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

Inventory



DEANDORTON

Enhanced Inventory Reports

- New option for Inventory Totals in the Valuation Report

The screenshot displays the 'Inventory valuation' report in Sage Inventory Control. The report is filtered to show Item 1006, Standard Costing method, PL200 - Inventory Product line, and Warehouse 100. The 'Show transaction totals' checkbox is checked in the filters. The report table shows the following data:

Item ID	Costing method	Description	Product line	UOM	Warehouse	Transaction	Date	Qty	UC	Value	Date of last activity	Last cost	QOH	UC	Value
1006	Standard	Training Materials	PL200 - Inventory	Each	100	Transaction totals		2.00		3,200.00	12/10/2019	1,600.0000000000	2	1,600.0000000000	3,200.00
					200	PO Receiver-Inventory-RE-INV002	01/15/2019	10	1,650.0000000000	16,500.00					
						Transaction totals		10.00		16,500.00	01/15/2019	1,650.0000000000	10	1,650.0000000000	16,500.00
1007	Standard	Servers	PL200 - Inventory	Each	100	PO Receiver-Inventory-RE-INV010	01/01/2019	99	5,600.0000000000	554,400.00					
						Transaction totals		99.00		554,400.00	11/12/2020	5,600.0000000000	99	5,600.0000000000	554,400.00

Inventory Partial Fulfillment

Support for partially fillable orders

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

The screenshot displays the 'Inventory Control' interface, specifically the 'Fulfillment' section. The top navigation bar shows 'Inventory Control' with a star icon. Below it, the 'Fulfillment' section has tabs for 'All orders', 'Pick', 'Pack', 'Ship', and 'Invoice'. The 'All orders' tab is active, showing a summary table with columns: 'All orders' (5), 'Ready to pick' (2), 'Picked' (1), and 'Ready to pack' (0). Below this is a filter section with 'Filter sets' set to 'All *', a 'Clear filter' button, and a 'Manage filters' link. The main table lists orders, with 'SYS-Fulfillment Order-FF-05' selected. The table columns include Document ID, Order date, Ship date, Customer, Ship to, No. of lines, Status, Warehouse, Fulfillible, Assigned to, and Hold. The 'Fulfillible' column for the selected order shows 'Part - 20%'. A callout box highlights the 'Quantity' and 'Quantity on hand' columns in the 'Entries' table, showing values 10.00 and 2.00 respectively for item '1006--Training Materials' in warehouse '100--100'. The 'Entries' table also includes columns for Unit, Price, and Extended price.

Transaction date	Date due	Item totals	Subtotals	Transaction total	Transaction status
07/30/2025	08/29/2025	150.00	0.00	150.00	Pending

Date	Customer	Project	Document number	Bill to	Ship to
07/30/2025	10002--EZ Services	--	FF-05	Hadad, Samantha 222 Madison Ave Albany, NY 12230 United States	Hadad, Samantha 222 Madison Ave Albany, NY 12230 United States

Payment terms	Attachment	Exchange rate type
Net 30	--	--

Ship date	Base currency	Exchange rate
08/29/2025	USD	1.00

Reference	Txn currency	State
--	USD	Pending

Message	Exchange rate date	Customer PO number
--	07/30/2025	--


Shipping method
--

Item ID	Warehouse	Quantity	Quantity on hand	Unit	Price	Extended price
1 1006--Training Materials	100--100	10.00	2.00	Each	15.00	150.00
Total						150.00

Document ID	Order date	Ship date	Customer	Ship to	No. of lines	Status	Warehouse	Fulfillible	Assigned to	Hold
SYS-Fulfillment Order-FF-05	07/30/2025	08/29/2025	10002--EZ Services	Hadad, Samantha	1	Open	100	Part - 20%		-

Inventory Partial Fulfillment

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

★  Inventory Control

Fulfillment

All orders

Pick

Pack

Ship

Invoice

All orders

Ready to pick

Picked

Ready to pack

Packed

Ready to ship

Shipped

Ready to invoice

6

3

1

0

0


0

0

0

Filter sets

All *

 [Clear filter](#) | [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	Status	Warehouse	Fulfillable	Assigned to	Hold	
<input type="checkbox"/>	SYS-Fulfillment Order-FF-05	07/30/2025	08/29/2025	10002--EZ Services	Hadad, Samantha	1	Open	100	<div><div>N</div>None - 0%</div>		-	Actions
<input type="checkbox"/>	SYS-Fulfillment Order-FF-05	07/30/2025	08/29/2025	10002--EZ Services	Hadad, Samantha	1	Ready to pick	100	<div><div>A</div>All - 100%</div>		-	Actions

Inventory Partial Fulfillment

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

Fulfillment

[All orders](#) [Pick](#) [Pack](#) [Ship](#) [Invoice](#)

All orders	Ready to pick	Picked	Ready to pack	Packed	Ready to ship	Shipped	Ready to invoice
14	2	1	2	0	0	0	0

Filter sets [Clear filter](#) | [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	Status	Warehouse	Fulfillable	Assigned to	Hold	
<input type="checkbox"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>		<input type="text"/>	<input type="text"/>		<input type="text"/>		
<input type="checkbox"/>	SYS-Fulfillment Order-FF-10	07/30/2025	08/29/2025	10002--EZ Services	Hadad, Samantha	1	Ready to pack	100	A All - 100%		-	Actions
<input type="checkbox"/>	SYS-Fulfillment Order-FF-10	07/30/2025	08/29/2025	10002--EZ Services	Hadad, Samantha	1	Open	100	N None - 0%		-	Actions
<input type="checkbox"/>	SYS-Fulfillment Order-FF-10	07/30/2025	08/29/2025	10002--EZ Services	Hadad, Samantha	1	Ready to pick	100	A All - 100%		-	Actions

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

★ 🏠 Inventory Control

Configure Inventory Control

Warehouse transfers

☒ Enable warehouse transfers

☐ Enable in-transit transfers

Numbering sequence *

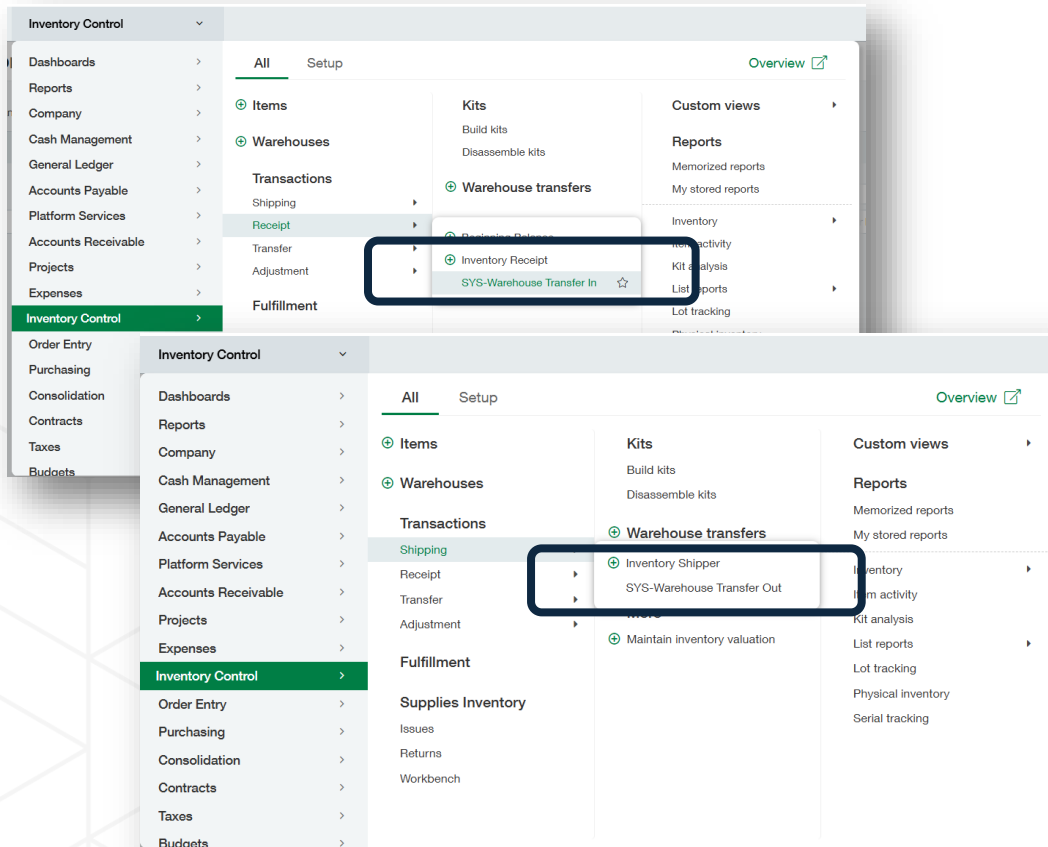
Warehouse Transfer

Default exchange rate type

Intacct Daily Rate

Warehouse Transfer Creation

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



The screenshot shows the 'Warehouse transfer' form in Sage CRM. The form is divided into several sections: Overview, Transfer out dimensions, Transfer in dimensions, and Entries.

Overview

State: --

Date: 07/29/2025

From warehouse: --

From base currency: --

Exchange rate type of the to warehouse: Intacct Daily Rate

Document number: New

To warehouse: --

To base currency: --

Exchange rate date of the to warehouse: 07/29/2025

Description: --

Reference number: --

Exchange rate of the to warehouse: --

Transfer out dimensions

Transfer in dimensions

Entries

	Item ID *	Memo	Quantity *	Unit	Out cost	Extended out cost	
1						--	+
2						--	+
Total						--	

Revenue Recognition

DEANDORTON

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.

Configure Revenue Management

Accounts Receivable

Revenue recognition

- ☒ Standard revenue recognition
☐ No revenue recognition

Default deferred revenue account *

2600--Deferred Revenue

Revenue recognition journal *

RR--Revenue Recognition

- ☒ Edit revenue schedules

Order Entry

Revenue recognition

- ☐ Standard revenue recognition
☒ Advanced revenue recognition (includes MEA)
☐ No revenue recognition

- ☒ Edit revenue schedules

- ☒ Event-based recognition ⓘ

- ☐ Override the default fair value price list on transactions

- ☐ Automatically include all transaction items in MEA bundle

Summary frequency

Revenue recognition schedule entries

One per entry

One per entry

Daily

Weekly

Monthly

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
 - $\text{Actual Cost} / \text{Budgeted Cost} * \text{Billing Amount} = \text{Revenue Recognized}$
 - 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

Configure Projects

Estimate ID sequence
▼

WIP relief

☐ Enable WIP relief

Project summary

Financial summary account groups

Payments

Proj-Cash Payments ▼

Deferred revenue

Deferred Revenue - Current ▼

Revenue

Revenue ▼

Expenses

Operating Expense ▼

Cost

Cost of Goods Sold ▼

Wages

Salary and Wages Expense ▼

Gross profits

Gross Profit ▼

Net income (loss)

Net Income ▼

☒ Use the "Display on report as" account group

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

Projected billing amount

300,000.00

Projected billing amount difference

300,000.00

Projected billing percent variance

100.00 %

Actual cost

30,000.00

Projected cost

160,000.00

Projected cost difference

130,000.00

Projected cost percent variance

81.25 %

Actual duration (hours)

0.00

Projected duration (hours)

120.00

Projected duration difference (hours)

120.00

Projected duration percent variance

100.00 %

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

Projected billing amount

300,000.00

Projected billing amount difference

300,000.00

Projected billing percent variance

100.00 %

Actual cost

30,000.00

Projected cost

160,000.00

Projected cost difference

130,000.00

Projected cost percent variance

81.25 %

Actual duration (hours)

0.00

Projected duration (hours)

120.00

Projected duration difference (hours)

120.00

Projected duration percent variance

100.00 %

Revenue Recognition - Steps

Revenue recognition template

Template ID
Budgeted Cost

Template description
budgeted cost

Recognition method
Percent Completed

Percent or milestone source
Project

Recognition schedule period
Monthly

Posting day
End Of Period

System resume option
Walkforward

Calculate on
Project

Based on
Budgeted Cost from Summary

Posting method
Manual

Status
active

Sales Invoice

entries [Show defaults](#)

	Bundle	Item ID *	Warehouse	Quantity *	Quantity on hand	Unit	Price *	Extended price
1	Bur	1230--Services - Imple	Warehouse	1.00	--	Each	230,000.00	230,000.00

DETAILS

Item description

Implementation

Year

Memo

Price calculation memo

Timesheet notes

Transaction date

--

Quantity available

--

Source document ID

[Sales Order-SO0084](#)

Source document line ID

1--1230

Originating document ID

Originating document line ID

--

LINKS

[Delivery details](#)

TERMS

Default term period

Start date

01/01/2025

Renewal template

Default no. of periods

End date

12/31/2025

Prorate

Rev rec template

Budgeted Cost

- 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'

Bulk action run for updating percent complete schedules initiated. When the process is completed, a notification will be sent



Manage revenue schedules

[Preview](#) [Post](#) [Update percent complete schedules](#) [Cancel](#) [More actions](#)

Options

Action *

Post

Revenue posts on or before

01/31/2025

Filters

Currency gains and losses

☐ Post currency gains and losses

Exchange rate type

Filtered schedules

Items selected 0

	<input type="checkbox"/>	Line no.	Customer	Source transaction	Next posting date	Item	Delivery status	Delivery date	Schedule status	Posting method	Start date	End date	Total amount ?	Amount recognized	Amount deferred	Amount terminated	Next posting amount
1	<input type="checkbox"/>	1	C104--Medsys Group Consulting	Sales Invoice-SO0085	--	1230--Services - Implementation	Delivered	01/03/2025	Not started	Manual	01/03/2025	12/31/2025	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00

New
Step

Revenue Recognition - Steps

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

Bulk action runs

Total records	Queued	In progress	Success	Errors
1	0	0	1	0

Run summary

Bulk action

Post transactions

Created by

--

Created date

07/29/2025 10:42:41 AM

Modified date

07/29/2025 10:45:03 AM

Notification email address

diane.taylor@sage.com

Entries

	Document no.	Line no.	Project name	Run state	Error message	Request ID
1	SO0085		1 POH_RR_BudCost--POH - Rev Rec Budgeted Cost	Success		alkWruNTgc5d8A7v1HJR1QAAAAo

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

Manage revenue schedules

[Preview](#) [Post](#) [Update percent complete schedules](#) [Cancel](#) [More actions](#)

Options

Action *

Revenue posts on or before

Filters

Currency gains and losses

☐ Post currency gains and losses

Exchange rate type

Filtered schedules

Items selected 1

	<input checked="" type="checkbox"/>	Line no.	Customer	Source transaction	Next posting date	Item	Delivery status	Delivery date	Schedule status	Posting method	Start date	End date	Total amount	Amount recognized	Amount deferred	Amount terminated	Next posting amount
1	<input checked="" type="checkbox"/>	1	C104--Medsys Group Consulting	Sales Invoice-SO0085	01/31/2025	1230--Services - Implementation	Delivered	01/03/2025	Not started	Manual	01/03/2025	12/31/2025	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$31,625.00

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
- $\text{Actual Cost} / \text{Budgeted Cost per GL} * \text{Billing Amount} = \text{Revenue}$

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

Recognition schedule period
Monthly

Posting day
End of period

System resume option
☐ Catch up ☒ Walk forward

Calculate on
Project

Based on
Budgeted cost from GL

Project projections

Actual billings

230,000.00

Projected billing amount

300,000.00

Projected billing amount difference

70,000.00

Projected billing percent variance

23.33 %

Actual cost

30,000.00

Projected cost

160,000.00

Projected cost difference

130,000.00

Projected cost percent variance

81.25 %

GL budget ID

USDEntityBudget

Budgeted cost from GL

160,000.00

Actual duration (hours)

0.00

Projected duration (hours)

120.00

Projected duration difference (hours)

120.00

Projected duration percent variance

100.00 %

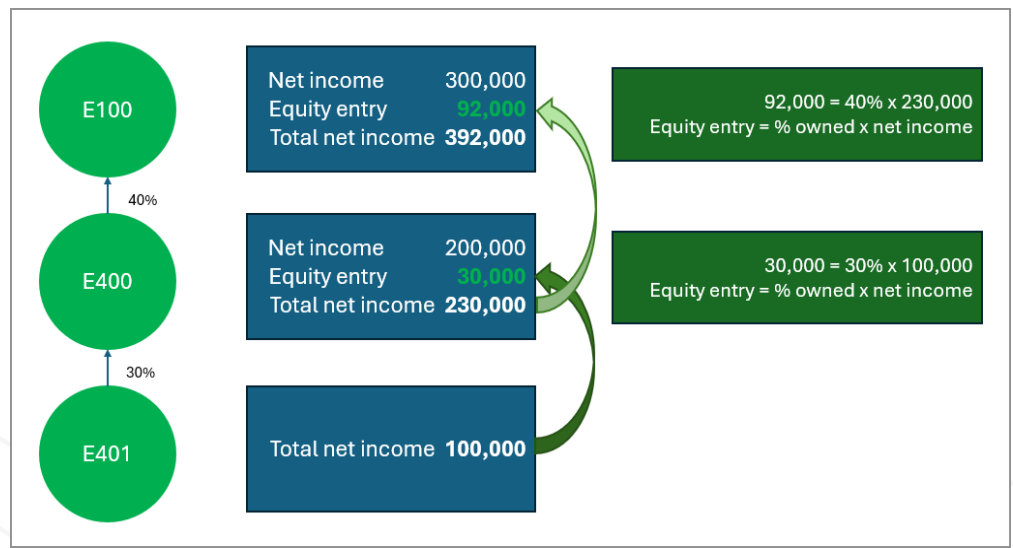
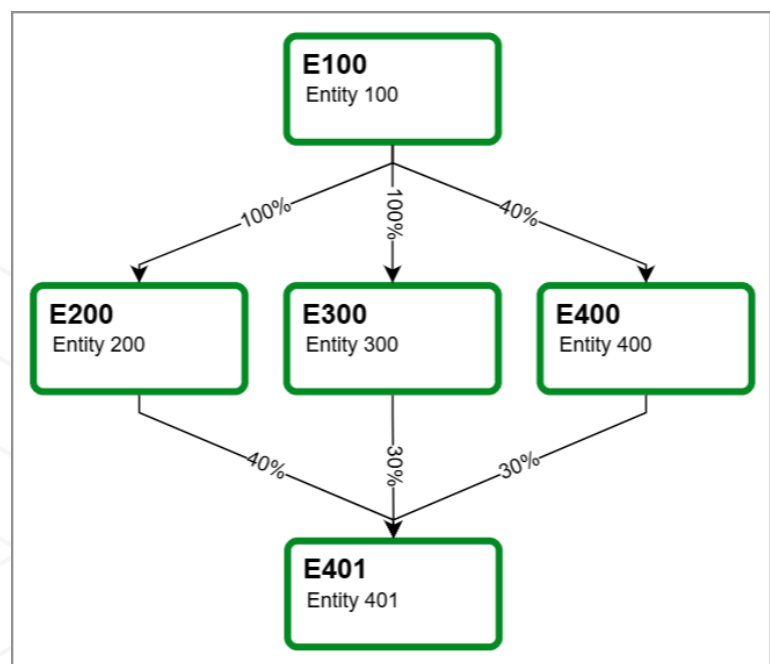
Currency

USD



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



Client Referral Program

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- 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



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