Spring 2015 Release

15-May

The Intacct Product Team
May 2015

Preferred Provider of Financial Applications   AICPA® Business Solutions

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Spring 2015 Release Overview

The Intacct Product Team
May 2015

Preferred Provider of Financial Applications

Intacct Product Mission

Cloud solutions that empower the finance organization to be the best!

Unsurpassed **depth of functionality**, the ability to **automate critical processes**, and **real time insights** based on true financials

Preferred Provider of Financial Applications

Intacct Strategic Product Initiatives

Cloud solutions that empower the finance organization

to be the best!

Automate Critical Processes

- Best-in-Class core financial processes
- Workflow specific to key industries
- Collaboration across the organization

Better Every Day

Real Time Insights

- Track true financials and operations
- Visibility for planning/strategy
- Simplify packaging for review

Managing for Long-Term

Real Time Insights

Track true financials and operations

Visibility for planning and strategic decisions

Simplify packaging for review

Alternative Chart of Accounts

- Easy statutory reporting
- Report in your client chart of accounts

Real Time Period to Date Comparisons

- Compare period progress to date
- See KPIs in performance cards, reports, & graphs

Budget Insight

- Simple standard budget report
- Drill down to see budget details
- Multiple consolidated budgets
- Simplified workflow with Excel

Filter for area of responsibly

- Filter for the current user in reports and dashboards
- Create once, save update time

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Automate Critical Processes

Best-in-Class core financial processes

Workflow specific to key industries

Collaboration across the organization

Accounts Payable and Accounts Receivable

- Override the default AP or AR account
- Simplified calculation and application of AR discounts
- High security check stock for pre-printed checks
- Check Delivery and pre-printed check stock from the same account

Order Entry and Projects

- Get visibility into Order Entry emails
- Simplified project based billing
- Custom fields for project invoices

Comprehensive Automation

- Control multiple dimension relationships
- Dimension relationship values validation
- Default memos for journal entries

Inventory

- Many reporting and costing improvements

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Spring Release Feature Details

THE INTACCT PRODUCT TEAM

Spring 2015

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SPRING 2015
Notices

Spring 2015 for developers

Intacct continually monitors and updates our security policies and developer best practices to ensure your data is fully protected. If you build integrations and applications that run inside Intacct, the Spring release includes security enhancements that could impact you.

To help you understand the impact of this, we're hosting a webinar on Monday, May 4, 2015, at 11:00 am, PDT (San Francisco, GMT-07:00), to describe these changes, and answer any questions you might have.

We encourage all developers and those who write code which interfaces with Intacct's user interface to join us. Click the following link to register:

https://intacct.webex.com/intacct/onstage/g.php?MTID=e263ac0206671e180191a98907165a4fa

Event number: 579 823 074

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SPRING 2015
Automation Enhancements

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Real-Time Delivery of AMEX Payments

- Real-Time delivery to AMEX → real-time GL posting
  - As soon as payment is approved, it will be sent to AMEX and posted to the GL

- At release, no change for existing customers
  - Customers will be migrated after release

- Some minor visible changes
  - Vendors will need to be enabled for Check Delivery before payments can be made
    - Need to run Setup Vendors or manually configure vendor
  - Payments sent to AMEX as soon as they are approved
    - The 'queued for print' state will no longer exist
    - This will not affect most customers
    - Benefit to this is payment will be immediately posted to GL if auto confirm is enabled.

Comprehensive
Automation

New AR Payment Term Discount

- How do I use it
  - Create or edit existing AR Terms
  - Choose new option "Line-items total, excluding charges"

- Setup/Configuration
  - None
  - Optional: Configure AR to enable automatic application discounts

- Notes
  - Default for existing AR Terms is "Invoice total, including all charges" since that preserves existing behavior
  - Only available for AR terms

New AR Payment Term Discount

- Setup AR Term Discount
  - AR > Setup Lists
  - Select AR Terms
  - Select "Line-items total, excluding added charges"
  - Save

Choose how to calculate the discount

Automatic Application of AR Term Discount

○ Configure Accounts Receivable
  – Select "Enable the system to automatically apply discounts"

▼ **Enable functionality**

☑ Enable Accounts Receivable GL account override in invoice and adjustment entry ❓

☐ Enable account labels ❓
Provide restricted access to GL accounts and a means of textually naming them.

☑ Enable allocation in invoice entry

☑ Enable the system to automatically apply discounts
Leave unselected to manually apply discounts.

☑ Turn off automatic payment suggestions
Stop the system from proposing received payment against invoices

☑ Enable reclassification for invoices and adjustments

☐ Enable reversal of unpaid invoices
If you select this option, you can reverse unpaid invoices, but you can't delete them.

☑ Payment dates must be greater than their invoice dates

If you want the system to automatically take discount select new option

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Automatic Application of AR Term Discount

- Receive Payment
  - If automatic application of discounts is enabled…
  - If the payment is not within the discount timeframe, no discount is applied
  - If the payment is within the timeframe to deserve a discount, the system will apply a discount and set the Apply discount checkbox
  - User can override either case and choose to apply or not apply the discount

Choose to override the discount decision made by the system

SPRING 2015
Reporting, Insight and Visibility

Alterative Reporting Accounts

Account aliasing and grouping for regulatory and local reporting

- How do I use it
  - Enable reporting accounts in GL configuration
  - Grant user permission to access reporting accounts
  - Add new reporting accounts set, and map reporting accounts to chart of accounts via UI or CSV upload
  - Select the reporting account set when running financial report or GL reports to see the alternative sets of reporting accounts

- Tips
  - Set default reporting account set to user
  - You can merge (roll up) multiple accounts from the COA into a single reporting account
    - Example: Group multiple travel expense accounts into one reporting account
  - You can grant selected user(s)/user group to access reporting account sets
  - You can specify an owner/manager for each reporting account set

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Alterative Reporting Accounts

Manage user access

Filter or use import to map

Map 1:1
Map M:1

Reporting Account Set: Impact on Financial Reports

- Financial report subtotals and grand total will not change

- Where there is intersection between the account group and the reporting account set, the name and grouping of the account set will be used.

- Where there is no intersection between the account group and the reporting account set, the account from the account group will be used.

- An account in the reporting account set that is not in the account group will not be included in the financial report.

Reporting Account Set Impact on Financial Reports Example:

Account Group – Travel, Meals and Entertainment

6300 – Airfare
6310 – Lodging
6320 – Meals
6330 – Rental car, taxi, tolls, other transportation
6340 - Mileage

Reporting Account Set

6300 – Airfare
6330 – Rental car, taxi, tolls, other transportation   } 6300 -Transportation
6340 - Mileage

▼ Travel, Meals and Entertainment
    6300 - Transportation
    6310 - Lodging
    6320 - Meals
Total Travel, Meals and Entertainment

Financial report

Alterative Reporting Accounts

Run report real-time between different set of reporting accounts

Alterative Reporting Accounts

Set run time prompt for reporting accounts on the Format tab

Alterative Reporting Accounts

New report to show reporting account mapping

Reporting Accounts Mapping Report

ACCOUNTNO	TITLE	TYPE	BALANCE	CLOSES INTO	France
1000	Cash In Bank & in Hand	BAL	DB		5121 - Cash at bank
1000.10.10	Cash In Bank -NEW	BAL	DB		5121 - Cash at bank
1001	Checking - Citibank	BAL	DB		5121 - Cash at bank
1002	Citi bank Checking	BAL	DB		5121 - Cash at bank
1002.01	Wells Toronto	BAL	DB		5121 - Cash at bank
1002.02	BA Paris	BAL	DB		5121 - Cash at bank
1002.03	TD US	BAL	DB		5121 - Cash at bank
1003	HSBC - CC	BAL	DB		5121 - Cash at bank
1003.01.01.01	HSBC - CC	BAL	DB		5121 - Cash at bank
1004	Test-GL-Acct-1	BAL	DB		5121 - Cash at bank
1005	Bank of America Savings	BAL	DB		5121 - Cash at bank
1006	Test-GL-Acct-2	BAL	DB		5121 - Cash at bank
1010	Petty Cash	BAL	DB		5121 - Cash at bank
1010.10.01	AMEX Checking- Shared by AZ & CA	BAL	DB		5121 - Cash at bank
1020	Savings	BAL	DB		5121 - Cash at bank
1025	VISA Bank of the West	BAL	DB		5121 - Cash at bank
1026	MASTERCARD Chase Manhattan	BAL	DB		
1100	Accounts Receivable	BAL	DB		

Compare GL accounts with multiple reporting account sets

Review: Reporting Periods
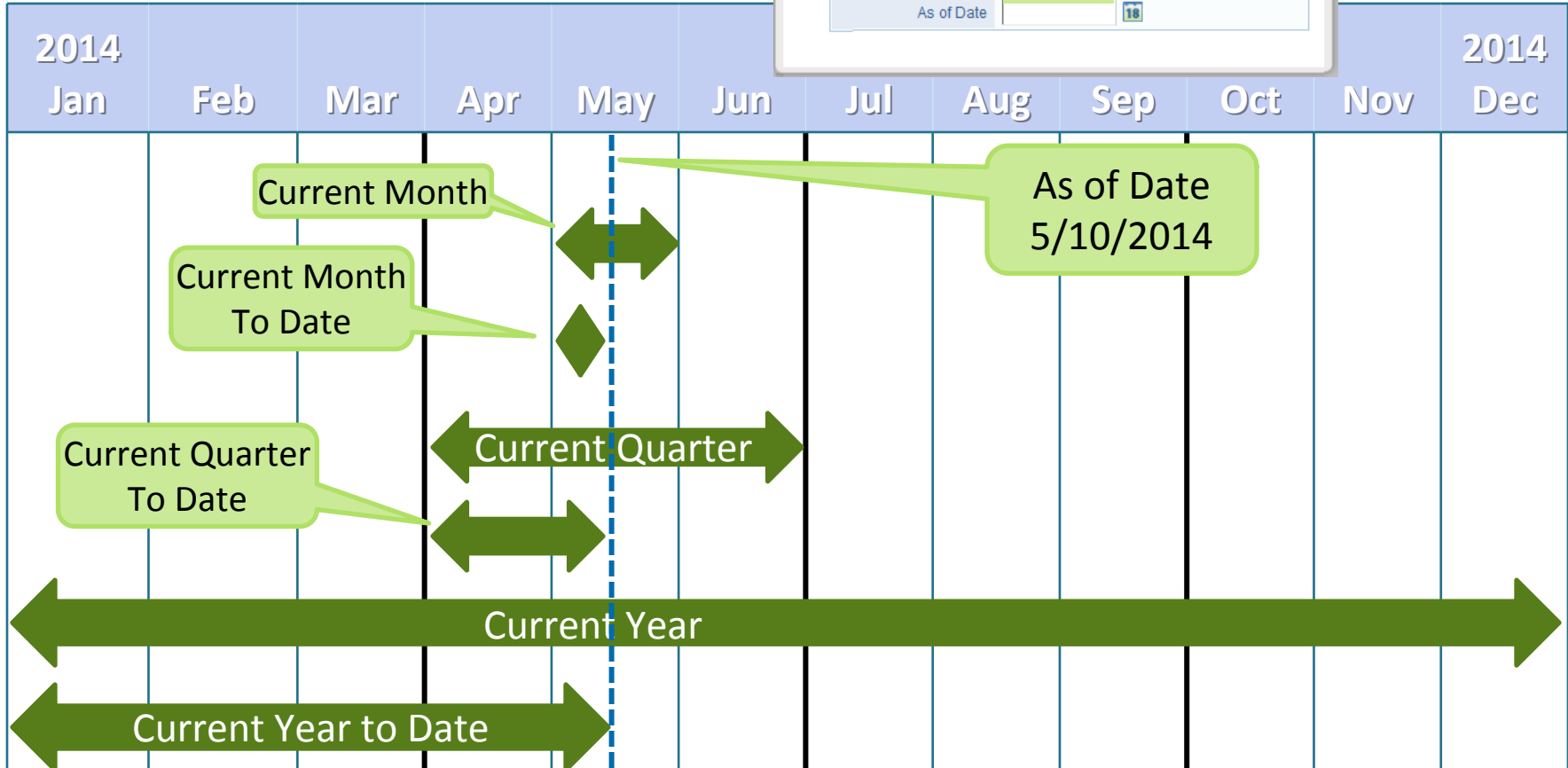
Trending with Current Period to Date Offset

Instant trending measurement with true precise date range comparison by the date

- **How do I use it**
  - No setup is required, simply go to the column tab on financial report and select the offset trending you need
  - Work with any fiscal year and custom accounting period

- **Tips**
  - For fiscal year period, select fiscal current quarter/year to date
  - For custom accounting period, the number of date will be measured from the beginning of the period defined

Trending with Current Period to Date Offset

Offset on Current Year/Quarter/Month To Date to create precise data range comparison

Financial Report – Summary Column Option

Optionally apply summary calculation to the account group total

- How do I use it
  - Decide how you want to structure your report and what calculation and formula to use
  - On the Columns tab, select Summary column type and evaluate how your data should be compute with the formula or simply apply total

- Tips
  - Click "Help" on the report page for example

Financial Report Percentage Enhancements

One-stop professional formatting right from Intacct

- How do I use
  - On the **Columns** tab of your financial report, select percentage of choices on **Show As**
  - Percentage – Convert to% turns .3 into 30%
  - Percentage – Append % sign displays .3 as .3%
  - Rounding option on the **Format** tab will not apply to percentage display any more, instead select the precision control on **Columns** tab to control decimal display for percentage

- Tips
  - For period variances, budget variances and percentage of amount column types, the amount will automatically be converted from .3 to 30
  - You can select to display with or without a % sign

Financial Report Percentage Enhancements

Standardize percentage display and selections across column types

Financial Report Percentage Enhancements

Rounding will not apply to percentage display, use Precision to control decimal display

Financial Report Percentage Enhancements

Precision control is added for Period & Budget variance columns

Financial Report – Summary Column Option

Decide whether to apply formula on total, or apply a simple total

Budget Report and Drill Down

Get slice and dice view of budget on the go

- How do I use it
  - No setup is required, if you have view access to budget, then you will see the budget report in General Ledger menu
  - When displaying budget data on financial report, drill down link is available to connect to this budget report with the selected criteria
  - You can further drill down to the budget entry screen to view/edit your budget
  - Select CSV format on the budget report if you want to export and re-import budget changes

- Tips
  - For the budget report, use "Multi-Select" on Show Dimension Values to display and sort the selected dimensions

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Budget Report and Drill Down

Change period ranges on the fly

Dynamic account ranges, group on the fly

Select and sort dimensions

Get CSV upload format on the fly

Consolidated Budget Comparison Ease

Keep you on track with easy evaluation to compare budget, forecast, actual

- How do I use it
  - Consolidated budget is available only if Intacct Global Consolidations is enabled (subscribed)
  - When creating a new budget, check Consolidated Budget checkbox and select the consolidated currency
  - When budget is marked as Consolidated Budget, Intacct will not translate this budget data, and you cannot select to add this budget into the consolidation book setup
  - You can set a default for the consolidated budget
  - You can have unlimited number of consolidated budgets to track annual plan, reforecasts and compare them side by side on any financial reports

- Tips
  - Update the default for the selected consolidated budget as you pass through the fiscal year when new budgets are created

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Consolidated Budget Comparison Ease

Compare as many consolidated budget versions

Dimension Group Filter for Current User

Power to customize data for individual user dynamically

- **How do I use it**
  - You can simplify to create one single dimension group filter and customize the same report for all other users based on their own user content
  - Current user is best use for Department, Location, Employee, Project users
  - The current user is connected through user login, and what information they have access to
  - The type of users (business vs. employee) is irrelevant, only the content is customized by the login user
  - Use it on dashboards, financial and GL reports

- **Tips**
  - Not all reports are currently supported for all dimension groups, plan your data requirement by the type of users
  - Utilize financial report with the dimension group – current user to maximize your report standardization

Dimension Group Filter for Current User
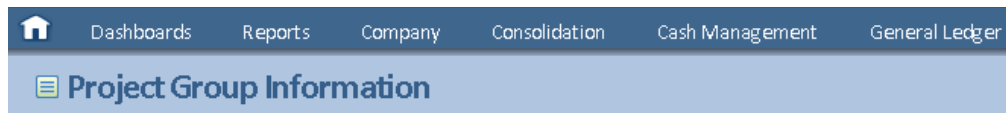
Use it dynamically on dashboards and financial report to customize data for login user

Filter dynamically lookup current user

Inventory Updates

- Clean up of some existing reports

- Customize inventory adjustment transactions

- Correct inventory JE for certain scenarios

Stay Tuned for Summer Release features

Corrections to Inventory Reports

Existing Reports are cleaned up

- These reports have been modified
  - Inventory Valuation Report
  - Inventory Journal Report
  - Inventory Register Report
  - Physical Inventory Report
  - Lot Tracking Report

- How do I use it
  - Run reports as usual

- Setup/Configuration
  - No configuration changes required

Inventory Valuation Report

	DLA	Last Cost	QOH	UC	Value
Value					
					349.00
	02/11/2015	6.00	9	4.00	36.00
	01/14/2015	5.00	11	5.00	55.00
	02/11/2015	**6.00**	**20**	**4.55**	**91.00**
	01/14/2015	4.00	4	3.00	12.00
	01/14/2015	**4.00**	**4**	**3.00**	**12.00**
	03/08/2015	6.00	6	6.00	36.00
	03/08/2015	**6.00**	**6**	**6.00**	**36.00**
63.00					
	01/16/2015	7.00	9	7.00	63.00
	01/16/2015	**7.00**	**9**	**7.00**	**63.00**
72.00					
	01/16/2015	8.00	9	8.00	72.00
	01/16/2015	**8.00**	**9**	**8.00**	**72.00**
	01/16/2015	9.00	6	6.00	36.00
	01/16/2015	**9.00**	**6**	**6.00**	**36.00**
13.00					
13.00					
13.00					
			3	13.00	39.00
			3	**13.00**	**39.00**
					349.00

Fixed: "Quantity On Hand" Now is correctly updated when a Purchasing transaction is deleted (reduction)

Fixed: "Unit Cost" Now includes subtotal apportioned amount in unit cost column

Fixed: "Value" The Quantity is synchronized with "Item Activity Report" so that the total VALUE is correct

Inventory Journal Report

Enhancement: "Transaction Type" Now includes ALL document types.
(previously only included Inventory adjustments; skipped OE and PO)

Enhancement: "Item" Now includes the Item ID as a filter

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Inventory Journal Report (continued)

Item Description	Warehouse	Product Line	UOM	Qty	Unit Cost	Ext Cost
Stockable Kit	A - Alpha		Each	1	13.00	13.00
Stockable Kit	A - Alpha		Each	1	12.00	12.00
Stockable Kit	A - Alpha		Each	1	13.00	13.00
Average	A - Alpha		Each	10	6.00	60.00
FIFO Cost Product	A - Alpha		Each	10	7.00	70.00
LIFO Cost Product	A - Alpha		Each	10	8.00	80.00
Standard	A - Alpha		Each	10	9.00	90.00
						300.00
Serialized	A - Alpha		Each	5	4.00	20.00
Lot Tracking	A - Alpha		Each	1	4.00	4.00
Serialized	A - Alpha		Each	1	3.00	3.00
Lot Tracking	A - Alpha		Each	11	6.00	66.00
Lot Tracking	B - Beta		Each	11	5.00	55.00
						121.00
Average	A - Alpha		Each	1	6.00	6.00
FIFO Cost Product	A - Alpha		Each	1	7.00	7.00
LIFO Cost Product	A - Alpha		Each	1	8.00	8.00
Standard	A - Alpha		Each	1	6.00	6.00
						27.00
Stockable Kit	A - Alpha		Each	1	12.00	12.00
Stockable Kit	A - Alpha		Each	1	13.00	13.00
Stockable Kit	A - Alpha		Each	1	13.00	13.00
Stockable Kit	A - Alpha		Each	1	13.00	13.00
Lot Tracking	A - Alpha		Each	1	4.00	4.00
Average	A - Alpha		Each	1	6.00	6.00
Average	A - Alpha		Each	1	18.00	18.00

Fixed: "Unit Cost" Now is displayed for Purchases AND Sales.

(previously only displayed for Purchases)

Inventory Register Report

Fixed: "In Qty" and "Out Qty" Now show returns as positive incoming & outgoing instead of negative opposite

Fixed: "In Value" Now includes Apportioned amounts

(previously did not include apportioned)

Item Description	UOM	Cost Meth	Warehouse	Beg Qty	In Qty	In Value	Out Qty	Out Value	Net Qty Change	End Qty
Lot Tracking	Each	Standard	A--Alpha	0	11	66	2	8	9	9.00
			B--Beta	0	11	55	0	0	11	11.00
				0.00	22.00	121.00	2.00	8.00	20.00	20.00
Serialized	Each	Standard	A--Alpha	0	5	20	1	3	4	4.00
Average	Each	Average	A--Alpha	0	13	78	7	42	6	6.00
FIFO Cost Product	Each	FIFO	A--Alpha	0	10	70	1	7	9	9.00
LIFO Cost Product	Each	LIFO	A--Alpha	0	10	80	1	8	9	9.00
Standard	Each	Standard	A--Alpha	0	12	103		40	6	6.00
Stockable Kit	Each	FIFO	A--Alpha	0	5	64	2	25	3	3.00
						536.00		133.00		

Fixed: "Out Value" Now displays COGS amount

(previously displayed sales amount)

Physical Inventory Report

Item ID	Item Description	Unit	Document ID	Quantity
FIFO Costing	FIFO Cost Product	Each	2-Receiver-RE-001	9
Standard Cost Product	Standard	Each	2-Receiver-RE-001	6
Avg Cost Product	Average	Each	2-Receiver-RE-001	5
LIFO Costing	LIFO Cost Product	Each	2-Receiver-RE-001	9
Stockable Kit Product	Stockable Kit	Each	Build Kits-BA-03	1
Stockable Kit Product	Stockable Kit	Each	Build Kits-BA-04	1
Advanced-Serialized	Serialized	Each	2-Receiver-RE-002	1
Advanced-Serialized	Serialized	Each	2-Receiver-RE-002	1
Advanced-Serialized	Serialized	Each	2-Receiver-RE-002	1
Advanced-Serialized	Serialized	Each	2-Receiver-RE-002	1
Advanced-Lot	Lot Tracking	Each	2-Receiver-RE-003	3
Advanced-Lot	Lot Tracking	Each	2-Receiver-RE-003	3
Advanced-Lot	Lot Tracking	Each	2-Receiver-RE-003	3
Stockable Kit Product	Stockable Kit	Each	Build Kits-BA-05	1
Avg Cost Product	Average	Each	4-Return-RE-001	1
			Subtotal	**46.00**
Advanced-Lot	Lot Tracking	Each	2-Receiver-RE-003	4
Advanced-Lot	Lot Tracking	Each	2-Receiver-RE-003	7
			Subtotal	**11.00**
			Grand Total	**57.00**

Fixed: "Document ID" Now includes all documents with in/out inventory transaction.

(previously documents were netted against each other when a Sales was made with units from a Purchase listed on the report)

Lot Tracking Report

Lot Tracking

Lot Number	Document ID	Date	Item ID	Item Description	Warehouse ID	Aisle	Row	Bin	Qty	Expiration Date
343234	2-Receiver-RE-003	01/14/2015	Advanced-Lot	Lot Tracking	A				5	02/03/2015
	2-Shipper-SH-003	01/14/2015	Advanced-Lot	Lot Tracking	A				- 1	02/03/2015
	2-Shipper-SH-004	02/11/2015	Advanced-Lot	Lot Tracking	A				- 1	02/03/2015
									3	
689221	2-Receiver-RE-003	01/14/2015	Advanced-Lot	Lot Tracking	A				3	02/07/2015
	2-Receiver-RE-003	01/14/2015	Advanced-Lot	Lot Tracking	B				7	02/29/2020
									10	
768512	2-Receiver-RE-003	01/14/2015	Advanced-Lot	Lot Tracking	A				3	02/05/2015
	2-Receiver-RE-003	01/14/2015	Advanced-Lot	Lot Tracking	B				4	02/29/2020
									7	

Enhancement: "Quantity" Now includes a subtotal after each LOT NUMBER and outgoing transactions show as negatives.

(previously there was no subtotaling and all transactions were positive)

Inventory → Apportioned Journal Entries in PO

Fix: Journal entries to GL accounts specified in the PO GL Information tab in a Purchasing transaction definition now include apportioned subtotal values (such as freight and tax).

Transaction Definition

Header Info	PO GL Information	AP GL Information	Totals

Post Additional GL Entry ☑

PO GL Information   Refresh

	Item GLGroup	Warehouse	Debit/Credit	*GL Account	Department	Location	Is Offset?
1		▼	Credit ▼	6750--Encumbrance Expens ▼			☐
2		▼	Debit ▼	2300--Encumbrance Accrua ▼			☑
3		▼	Debit ▼	▼			☐
4		▼	Debit ▼	▼			☐
5		▼	Debit ▼	▼			☐
6		▼	Debit ▼	▼			☐

Refresh 6

Print To...   Save   Duplicate   Cancel

Inventory → Backdated Costing Sequence (Sales)

Fix: A Backdated sale transaction (inventory reduction) will correctly calculate the Average Cost at that historical point in time.

(previously – backdated sales transactions still used the Average Cost as of TODAY for any sale dated in the past)

April 2015							
				1	2	3	4
5	6	7	8	9	10	11	
12	13	14	15	16	17	18	
19	20	21	22	23	24	25	
26	27	28	29	30			
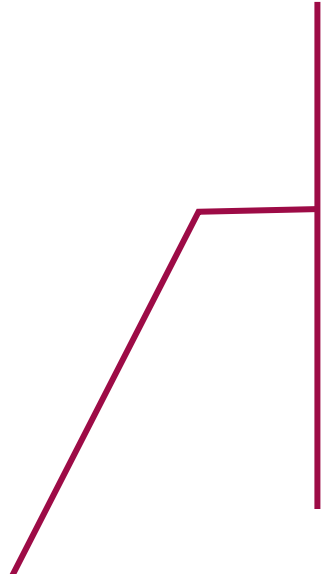
Transaction # 1 - Purchase
Transaction # 5 - Sales
Transaction # 2 - Purchase
Transaction # 3 - Sales
Transaction # 4 - Purchase

SPRING 2015
Ease of Use

Improved Delivery Access

Print or email directly from a List View

Print or email directly from a document

Improved Delivery Access – Print/Email

Select Print and/or Email

Preview PDF

Fields default per template settings

Fields over-writable

Click to submit

Order Entry - Email delivery log
Main Access

Select View Email Delivery Log from the Order Entry main menu

Order Entry - Email delivery log

Delivery Log

Click to view email detail

Standard Fields:
- Sent (Date & Time)
- To
- Sender
- Subject

Email Delivery Log

View All | Manage views ▾
Advanced filters Clear all filters

▾		Sent ▼	Customer	Document #	Status	Category	To	Sender	Subject
Adv Clear	Go	Go		Go	Go	Go	Go	Go	Go
View		04/20/2015 13:59:04	Ventois	SI-00559	Error	Sales Invoice	mwunderling@intacctsss.com	George Bailey <gbailey@intacct.com>	dev01: dev01: Invoice Sales Invoice-SI-00559
View		04/20/2015 13:17:38	Ventois	SI-00559	Sent	Sales Invoice	mwunderling@intacct.com	George Bailey <gbailey@intacct.com>	dev01: Invoice Sales Invoice-SI-00559
View		04/20/2015 11:08:54	Ventois	SI-00559	Sent	Sales Invoice	mwunderling@intacct.com	George Bailey <gbailey@intacct.com>	dev01: dev01: Invoice Sales Invoice-SI-00559
View		04/20/2015 11:07:51	Ventois	SI-00559	Sent	Sales Invoice	mwunderling@intacct.com	George Bailey <gbailey@intacct.com>	dev01: Invoice Sales Invoice-SI-00559
View		04/20/2015 10:45:39	Alphahex	SI-00558	Sent	Sales Invoice	mwunderling@intacct.com	Frank Bailey <fbailey@intacct.com>	dev01: Invoice Sales Invoice-SI-00558
View		04/20/2015 10:39:45	Planetnix	SI-00557	Sent	Sales Invoice	mwunderling@intacct.com	Frank Bailey <mwunderling@intacct.com>	dev01: Invoice Sales Invoice-SI-00557
View		04/20/2015 10:38:21	Planetnix	SI-00557	Sent	Sales Invoice	mwunderling@intacct.com	Frank Bailey <mwunderling@intacct.com>	dev01: dev01: Invoice Sales Invoice-SI-00557

Document type

Email delivery status

Linkable customer and document information

Order Entry - Email delivery log
Email Record Detail

Resend

Email Detail Resend | Done | More Actions ▾

- • Customer Name
- • Document Information

Customer	**Ventois**
Category	**Sales Invoice**
Document Date	**04/01/2015**
Document #	**SI-00559**

- • Date & Time Sent
  - • Sender Name

Sent	**04/20/2015 13:17:38**
Sender	**George Bailey <gbailey@intacct.com>**
Template	**Monthly Invoicing Notification**

- • Recipient List
  - • Subject Line
  - • Email Body

To	**mwunderling@intacct.com**
Cc	
Bcc	
Subject	**dev01: Invoice Sales Invoice-SI-00559**
Message	**Dear Robert,**
	Attached is your current invoice dated: 04/01/2015
	The current amount due is: $3,500.00.
	Please pay in full by: 04/21/2015
	Sincerely,
	Frank Bailey
	408-878-3900

HOSTINGCO
GENERIC HOSTING

- • Document PDF

Attachments	**Document PDF**

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Order Entry - Email delivery log

Email Record Detail – Error Case

Error Detail Area

Email Detail [Resend] [Done] [More Actions ▾]

Status	Error
Result	SMTP failure to send [554 5.5.1 Error: no valid recipients]
Result Detail	SMTP failure to send [554 5.5.1 Error: no valid recipients]: 450 4.1.2 <mwunderling@intacctsss.com>: Recipient address rejected: Domain not found

Customer	Ventois
Category	Sales Invoice
Document Date	04/01/2015
Document #	SI-00559

Sent	04/20/2015 13:59:04
Sender	George Bailey <gbailey@intacct.com>
Template	Monthly Invoicing Notification

To	mwunderling@intacctsss.com
Cc	

Order Entry History - Email delivery log
Filtered by Document Number

Select Email History

Order Entry - Email delivery log
Filtered by Customer

Select Email History

Usability enhancements for Check Delivery

Improved check processing

- New APIs allow for 'real time' payment processing

- UI enhancements to improve using preprinted check with Check Delivery

Feature Summary

- Added new check sequence for Check Delivery

- Real time payment ensure auto confirmation happens on payment approval

- Some minor changes to the UI or workflows

New sequence number

Cloud You Can Count On

SPRING 2015
Projects

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Centralizing Billing Information in the Project

More billing information passed from Project to Invoice during Generate Invoices

- How do I use it
  - Create and maintain Projects normally
  - Enter a default invoice message into the new Invoice Options tab
  - Run Generate Invoice with the "Invoice by Project" option

- Setup/Configuration
  - Invoice message, terms, project ID, and custom fields now passed to invoice document header object
  - You can override defaults in Generate Invoices Preview
  - Nothing to configure, except for custom fields
  - If you create a custom field in the project object that you want passed to the invoice, create the a custom field with the same name in the OE document header object

More Billing information passed from Project to Invoice during Generate Invoices
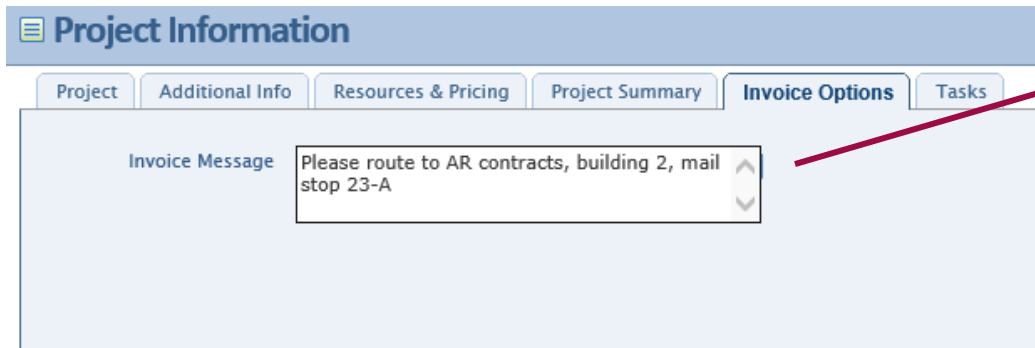
This is the new tab for Invoice options, initially with a default Invoice message (more information is planned).

More Billing information passed from Project to Invoice during Generate Invoices

Custom fields with identical names in both Project object and Sales Invoice object.

Project in the Order Entry Document

Project ID is now exposed in sales order and invoice headers

- How do I use it
  - Project ID can be entered just below the customer
  - Project ID list is limited to those with same customer
  - Or if you enter Project ID first, customer is filled in
  - All line items will default to the Project ID in the header, but may be changed
  - You are still allowed to have multiple projects per document

- Setup/Configuration
  - Project dimension must be turned on the Order Entry Configuration screen
  - It will appear in all Transaction Definitions
  - Project is not yet in recurring template header, but that is planned

Project in the Order Entry Document

Lookup based on Customer, or you can enter project first and default customer

☐ Sales Order 🖥 Learn how to customize this form

Transaction Date	Date Due	Item Totals	Subtotals	Transaction Total	Transaction Status
04/01/2015	05/01/2015	0.00	0.00	0.00	Draft

Date: 04/01/2015

Customer: JHC--Jones Hogan Comp

Project: 0050-AZ--T&M shared

Convert from an existing transaction

Bill to: Jones Hogan Company(C
222 Front St
Ste B
San Jose, CA, 94520-2140
jrowney@intacct.com

Ship to: Jones Hogan Company(C
222 Front St
Ste B
San Jose, CA, 94520-2140
jrowney@intacct.com

Payment Terms: N30

Ship Date: 05/01/2015

Reference:

Message: car – be sure to email

Ship Via:

Attachments:

Txn Currency: USD

Exchange Rate Date: 04/01/2015

Exchange Rate Type: Intacct Daily Rate

Exchange Rate:

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Project in the Order Entry Document

You can now create a list where you can see or search by project

ORDER ENTRY Transactions: Sales Invoice

View **With Project** ▾ Manage views ▾
Advanced filters Clear all filters

	Record Number	Document Number	Project	Date ▾	State	Reference Number	Type	Customer ID
Adv Clear	[ ] Go	[ ] Go	00 Go	[ ] Go	[ ] Go	[ ] Go	[ ] Go	[ ] Go
Edit View	445	Sal#0372#inv	000-0-99	03/20/2015	Pending		Sales Invoice	ARI
Edit View	435	Sal#0364#inv	000-0-98 TM design	02/27/2015	Pending	PO-04TM	Sales Invoice	ARI
Edit View	434	Sal#0363#inv	0014T	02/11/2015	Pending	PO ref for proj 99	Sales Invoice	BTI

New Project reference information for invoice print formats

Project reference information now easily shown on invoices

- How do I use it
  - Many new fields from the Project object added to the Intacct Word-merge Add-in. Just drag and drop.
  - Applies to both the Invoice header, and Invoice line item.

- Setup/Configuration
  - Install the Intacct Word Add-in. Create or modify an Invoice format word document.
  - If you set up a custom field in the Project object with the same exact name as a custom field in the Invoice header object, these fields will also be available to print.

New Project reference information for invoice print formats

- Project ID
- Project name
- Project description
- Project Type
- Project Reference number
- Purchase Quote Number
- Begin Date
- End Date
- Location
- Department
- Class
- Contract Amount
- Project Currency
- Budgeted Billing Amount
- Sales Contact
- + custom fields

SPRING 2015
Chatter

Collaborate Groups

Intacct Collaborate now features full Chatter Groups functionality.

- Collaborate Groups is an effective way to work and share information with departments, projects and teams
  - When you create a group, you become the owner. You can:
    - Choose to make the group public or private
    - Add others to your group
    - Delegate group management responsibilities to other members
  - Posts in private groups can only be seen by its members
    - Non-members can request to join a private group. It's owner will receive notification and can choose to grant or deny admission to the group.
  - Use @[group_name] in any feed post to share your comments with the group.
  - Groups can be configured to archive after a set period of time.
  - Examples of groups you can create in your organization:
    - Sales Team
    - Finance Team
    - Audit Group
    - Event Groups
    - Project Groups
    - Managerial Groups

Intacct Collaborate: Groups list @ the Collaborate Center

Search for a group

Create a new group

Find groups here in the Collaboration Center

Group information

Intacct Collaborate: Creating a new group

Create Group

Basic Information

Group Name | — Group name

Owner

Description

Automatic Archiving
- ● Archive this group if there are no posts or comments for 90 days.
- ○ Don't automatically archive this group.

Group Access

- ● Public — Everyone can see updates and join
- ○ Private — Only members can see updates. Membership requires approval.

Choose public or private groups

☐ Allow Customers — You can invite customers to this group.

Save Cancel

Intacct Collaborate: A group's feed page

Access the group's main feed page at the Collaboration Center

The group's feed is visible only to members if private.

Manage group membership

Intacct Collaborate: Managing group membership

Search to find users to add

Then, just click add

SPRING 2015
Administration, Configuration and Implementation

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Edit Entries Layout

Inventory adjustment transactions can be customized

- How do I use it
  - Actions → Edit Entries Layout (same as OE & PO)

- Setup/Configuration
  - Fields can be dragged and dropped (same as OE & PO)

Purchasing Document - PDF output with apportioned

Entries Show defaults

		ITEM ID	WAREHOUSE	QUANTITY	UNIT	PRICE	EXTENDED PRICE	
	1	LIFO Costing--LIFO Cost Product	A--Alpha	1	Each	1,000.00	1,000.00	+ 🗑
	2	FIFO Costing--FIFO Cost Product	A--Alpha	1	Each	2,000.00	2,000.00	+ 🗑
	3							+ 🗑
	4							+ 🗑
	5							+ 🗑
	6							+ 🗑
	7							+
		Total					3,000.00	

Subtotals

[Calculate Subtotals]

Apportioned Subtotals…

	DESCRIPTION	PERCENT	VALUE	TOTAL
1	SUBTOTAL			3,000.00
2	Estimated Freight	10	300.00	300.00
3	TOTAL			3,300.00

❚- required

Fixed: "Custom Document PDF" Now shows correct extended price <u>without</u> the apportioned amount. Previously the PDF would show the Extended price <u>with</u> apportioned (and no subtotals)

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Inventory → Edit Entries Layout

Enhancement: Edit Entries Layout is now available in Inventory.

(previously this was not available)

Email Template Support for Company Logo

Step 1) Upload logo image to Company Information

Email Template Support for Company Logo

Step 2) Enable logo on email template and select positioning
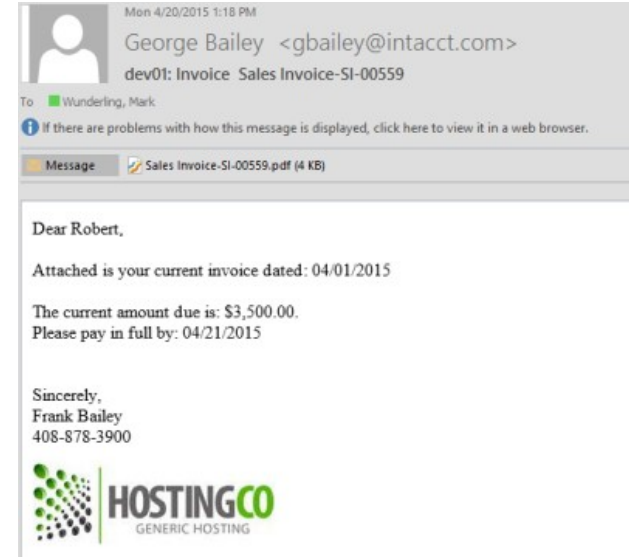
Appearance when email is sent

High Security Pre-printed check stock

Prevent fraud with high security checks

- New option for preprinted check stock

Feature Summary

- New check stock offering from Harland Clarke

- Checks have more than 25 security features to assist in reducing check fraud.

- Single and dual signature support

Cash Management > Checking Account

Comprehensive Automation

Improved payment automation for Wells Fargo

Wells Fargo payment methods as defaults

- Improving payment work flows with Wells Fargo

Feature Summary

- Can default vendor preferred payment method

- Set defaults for AP

- More consistent naming in menus

- Select to pay filter list

Comprehensive
Automation

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Override the default AR or AP account

- **How do I use it**
  - Select the alternate AR or AP account on the AR invoice, AP bill screen
  - Customer or vendor record can have an override that will auto-fill the AR invoice or AP bill screen.

- **Setup/Configuration**
  - Configure Accounts Payable and/or Accounts Receivable
  - Grant permission to appropriate users
  - Flag appropriate accounts as a "GL account alternative"
  - Optional: add an override AR or AP account to customers or vendors

- **NOTES**
  - The override feature has separate permissions for AR and AP. If a user does not have permission for the override feature, the override fields are not shown in the UI and the override account of the customer or vendor record is ignored.
  - Only AR invoices, AP bill and AR/AP adjustment screens support this feature

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AR/AP Account Override Support

For Accounts Receivable

- ☑ Invoices
- ☑ Adjustments
- ☒ Recurring invoices
- ☒ Manual deposits
- ☒ Quick check entry
- ☒ Quick invoice entry
- ☒ Advances

For Accounts Payable

- ☑ Bills
- ☑ Adjustments
- ☒ Recurring bills
- ☒ Manual checks
- ☒ Quick bill entry
- ☒ Advances

Override the default AR or AP account

- Configure Accounts Payable or Accounts Receivable
  - Select new option
  - Click on Save

Override the default AR or AP account

- Update user permissions
  - Company > Users > Subscriptions
  - Click on Save

New permission

Override the default AR or AP account

- Flag alternative accounts
  - General Ledger > List Accounts
  - Edit the appropriate
  - Select Payables or Receivables accounts
  - Click on Save

New flag in GL accounts to restrict account users can post to.

Override the default AR or AP account

○ Define a default at customers or vendor level

- – General Ledger > List Accounts
- – Edit the appropriate
- – Select Payables or Receivables accounts
- – Click on Save

Define default AR account.

Override the default AR or AP account

○ Enter Bills, Invoices and Adjustments

Override at the line level

Override the default AR or AP account

	AP/AR Settings	Account Label at line	Vendor/Customer	Line Override	What offset to use?
Use case 1	2000 - Accounts Payable				AP/AR Settings
Use case 2	2000 - Accounts Payable	2003 - Account Payable Exp			Mixed - Offset comes from AP/AR Settings - Only the line with account label override are affected
Use case 3	2000 - Accounts Payable	2003 - Account Payable Exp	2001 - Accounts Payable Other		Mixed - Offset comes from Vendor/Customer - Only the line with account label override are affected
Use case 4	2000 - Accounts Payable	2003 - Account Payable Exp	2001 - Accounts Payable Other	2002 - Accounts Payable Trade	Mixed - Offset comes from line override - If the line is not overridden then it comes from Vendor/Customer
Use case 5	2000 - Accounts Payable		2001 - Accounts Payable Other		Vendor/Customer
Use case 6	2000 - Accounts Payable		2001 - Accounts Payable Other	2002 - Accounts Payable Trade	Mixed - Offset comes from line override - If the line is not overridden then it comes from Vendor/customer
Use case 7	2000 - Accounts Payable			2002 - Accounts Payable Trade	Mixed - Offset comes from line override - If the line is not overridden then it comes from AP/AR settings

Dimension Auto-fill Precedence

- How do I use it
  - General Ledger > Configure General Ledger
  - Drag and drop the dimension in order of precedence
  - Note: This is assuming you have already created your relationships

- Setup/Configuration
  - See help search for the below topic to get step by step instructions to create relationships and auto-populate values.
  - **How do I create a dimension relationship to auto-populate values?**

## Things to know about creating dimension mapping rules:

- A base dimension (i.e., Customer) can be mapped to auto-fill a related dimension (i.e., Class)
- The ability to override the value of the auto-filled dimension can be enabled
- A priority order can be set which determines how override will work when there are multiple dimensions mapped to the same related dimension

Sample base rule:
Class is auto-filled by either Customer or Department
1. Customer (C001-Sony) → Class (5200 – Retail)
2. Department (500-Sales) → Class (8721 – Accounting)

Scenario 1 – Override not enabled for Customer

| C001-Sony | → | 5200-Retail |
| 500-Sales | → | Does not change |
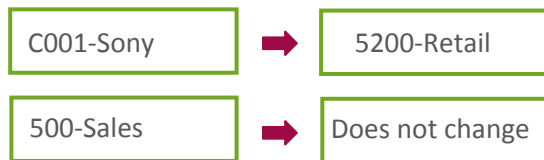
When selected, Customer "Sony" will auto-fill Class "Retail." Next, when Department "Sales" is selected, the value for Class will not change because the priority of Customer wins.

Scenario 2 – Override enabled for all dimensions

| 500-Sales | → | 8721-Accounting |
| C001-Sony | → | 5200-Retail |
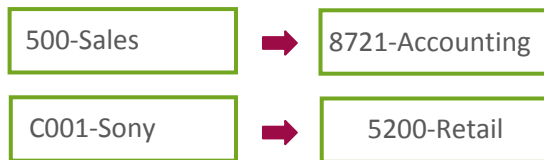
When Department "Sales" is selected Class "Accounting" will auto-fill. Next, when Customer "Sony" is selected, Class will be updated to "Retail" because override is enabled.

| C001 –Sony | → | 5200-Retail |
| 500 - Sales | → | 8721-Accounting |
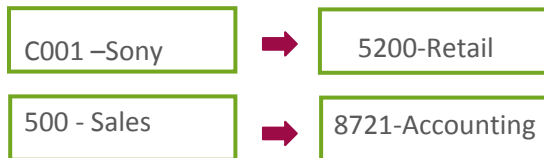
When Customer "Sony" is selected, Class will auto-fill to "Retail". When Department "Sales" is selected, Class will be updated with "Accounting." Since override is enabled, priority is not taken into account and the Class set by Department overrides the Class set by Customer.

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Dimension Filtering

- How do I use it
  - You must have platform enabled
  - You must have admin permission to create Relationships
  - Note: Quick entry screens do not support standard & user defined dimensions or auto fill.

- Setup/Configuration
  - Platform > Objects > List
  - Select GL Account or Location > Relationships > New Relationship
  - Follow all the previous steps you did for creating a relationship stop when you get to define the relationship type.

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Dimension Filtering

- Create Relationship
  - Go down to Relationship Type
  - Select Many GL Accounts to Many Departments
  - Click on Save

Select Many GL Accounts to Many Departments

Dimension Filtering

- Create Relationship
  - Go down to Relationship Type
  - Select Many GL Accounts to Many Departments
  - Click on Save

	DIMENSION	AUTO–FILL	ALLOW OVERRIDE	AUTO–FILLED BY (IN–ORDER)
1	Location	☐	☐	
2	Department	✔	☐	
3	Customer	✔	☐	
4	Project	☐	☐	
5	Employee	☐	☐	
6	Class	✔	✔	∷ 1 Customer ∷ 2 Department
7	Vendor	☐	☐	
8	Item	☐	☐	
9	GL Account	☐	☐	
10	Statistical Account	☐	☐	
11	Line of Business	✔	☐	

Select Many GL Accounts to Many Departments

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Dimension Filtering

- Change the display of the relationship on the base dimension
  - Go to General Ledger > Accounts > Edit/View a account
  - Click on more actions buttons and select Edit this page
  - Select the related field you just created
  - Select Show lookup field as pick list
  - Select Save & Synchronize > Select All > Save

This will display the related object as a pick list. It will still look different than a standard field but it will be a familiar look and feel.

Dimension Filtering

- Select related dimension value
  - Edit a account or on create select the multiple values you want to allow the user to choose from
  - Save

Multi Select what you are going to restrict the user to selecting

Dimension Filtering

- Select related dimension value
  - View the account you just assigned a filter pick list to.
  - See the values are saved

Account Number	**6230**
Title	**Promotion– Advertising**
Category	**Advertising and Promotion Expense**
Account Type	**Income Statement Account**
Normal Balance	**Debit**
Period End Closing Type	**Closing Account**
Close Into Account	**3100--Retained Earnings**
Status	**Active**

Dimension settings

For each dimension you select, the system validates all transactions, including past transactions, and payment processing.

- ✓ Department
- ☐ Location
- ☐ Project
- ☐ Customer
- ☐ Vendor
- ☐ Employee
- ☐ Item
- ☐ Class
- ☐ Custom Product Line

Location   SJ

Department   600 | 700

For Administrators – Security policy updates

Intacct continually monitors and updates our security policies and developer best practices to ensure the protection of your data. To learn more about Intacct's policy please visit: https://developer.intacct.com

Our May release includes enhancements we recommend all developers review.

If you execute custom script within Intacct's user interface, please review for the following:

- Loading Intacct into an iframe will no longer be allowed.
  - It's recommended to replace iframes with direct links to Intacct

- External JavaScript or CSS files loaded from within Intacct will need to have their URI whitelisted in future releases.
  - In the May release, your browser will log external resources in the browser's console log to aid in identifying those resources which need be whitelisted
  - In the August release, this content will be blocked if not whitelisted

For Administrators – Security policy updates

- When accessing any Intacct resource, such as a logo, you must do so in an authenticated session.

- Do not pass or store confidential information in URLs or bookmarks.

- If you have implemented UI customizations which replace or intercept Intacct actions, such as the 'Save' on forms, ensure your actions submit all Intacct required fields including page-specific tokens.

- If your Intacct data contains JavaScript code intended to execute, we will encoded special characters which may cause them not to execute.

To learn more about these changes, please visit:

https://developer.intacct.com/wiki/security

https://intacct.webex.com/intacct/onstage/g.php?MTID=e263ac0206671e180191a98907165a4fa
Event number: 579 823 074

For assistance or questions with these policies, please log a support case at:

https://intacct.secure.force.com/portal/PortalLoginBrandedS

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Audit package updated

- appaymentrequest
- apterm
- arpayment
- arterm
- bankfee
- budgetheader
- cctransaction
- chargepayoff
- creditcardfee
- custtype
- deposit
- earningtype
- eeaccountlabel
- employeeemployeeoutofoffice
- employeepositionskill
- employeerate

- eppaymentrequest
- expenseadjustments
- expensepaymenttype
- gaapadjjrnl
- glacctgrp
- invpricelist
- locationentity
- otherreceipts
- outofoffice
- popricelist
- positionskill
- projectresources
- projectstatus
- projecttype
- sopricelist
- stataccount

- statjournal
- task
- taskresources
- taxadjjrnl
- timesheet
- timetype
- transactionrule
- uom
- userinfo
- vendtype
- warehouse

Intacct Strategic Product Initiatives

Cloud solutions that empower the finance organization

to be the best!

Automate Critical Processes

- Best-in-Class core financial processes
- Workflow specific to key industries
- Collaboration across the organization

Better Every Day

Real Time Insights

- Track true financials and operations
- Visibility for planning/strategy
- Simplify packaging for review

Managing for Long-Term

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