



Spring 2015 Release

The Intacct Product Team
May 2015

15-May

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Spring 2015 Release Overview

The Intacct Product Team
May 2015

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

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 responsibility

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

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



Spring Release Feature Details

THE INTACCT PRODUCT TEAM
Spring 2015



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



SPRING 2015

Automation Enhancements

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

AR Terms Information

Name **Net 10 - Discount 3 Percent**

Description

Status

Due

Day from invoice/bill date

Discount

Day from invoice/bill date Amount % Grace Days

Calculate on the Line-items total, excluding added charges
 Invoice total, including all charges

Penalty

Cycle Amount \$ Grace Days

! - required

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

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

SELECT INVOICES FOR PAYMENT Save Cancel

Payment Options
Payment Method:
* Account Type: Bank Account Undeposited Funds Account
* Account:
* Customer:
Customer Balance: 1,000.00

Payment Information
* Receipt Date:
* Date on Check:
* Check Amount:
Check #:
Sort By/Sort Order: / Sort

Available Invoices and Debit Memos
Amount Available To Apply: -900.00

Receive Full	Apply Discount	Invoice #	Reference #	Description	Invoice Date	Due Date	Billed	Amount Due	Amount Received	Discount
<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	INV100018			04/01/2015	05/01/2015	1,000.00	1,000.00	900.00	100.00
Invoice and Debit Memo Subtotals								1,000.00	900.00	
Amount Overpaid									0.00	

Overpayment Department:
Overpayment Location:
Save Cancel



Choose to override the discount decision made by the system



SPRING 2015

Reporting, Insight and Visibility

Alternative 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

Alternative Reporting Accounts

Reporting Account Set

Manage user access

Account set **France**

Description

France COA

Administrator

winifer

Status

Active

What can I do on this screen?

Permissions

Map GL accounts to reporting accounts

How can I speed up mapping?

Import reporting accounts

Filter General Ledger accounts

Unmapped: 856 GL Accounts | 0 Reporting Accounts

Filter or use import to map

Map 1:1
Map M:1

SELECT	GL ACCOUNT	CATEGORY	TYPE	REPORTING ACCOUNT	MAPPED
<input type="checkbox"/>					
1	1000--Cash In Bank & in Hand		Balance Sheet	5121--Cash at bank	✓
2	1000.10.10--Cash In Bank -NEW		Balance Sheet	5121--Cash at bank	✓
3	1001--Checking - Citibank		Balance Sheet	5121--Cash at bank	✓
4	1002--Citi bank Checking		Balance Sheet	5121--Cash at bank	✓
5	1002.01--Wells Toronto		Balance Sheet	5121--Cash at bank	✓
6	1002.02--BA Paris		Balance Sheet	5121--Cash at bank	✓
7	1002.03--TD US		Balance Sheet	5121--Cash at bank	✓
8	1003--HSBC - CC		Balance Sheet	5121--Cash at bank	✓
9	1003.01.01.01--HSBC - CC		Balance Sheet	5121--Cash at bank	✓
10	1004--Test-GL-Acct-1		Balance Sheet	5121--Cash at bank	✓
11	1005--Bank of America Savings		Balance Sheet	5121--Cash at bank	✓
12	1006--Test-GL-Acct-2		Balance Sheet	5121--Cash at bank	✓
13	1010--Petty Cash		Balance Sheet	5121--Cash at bank	✓

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
6340 - Mileage

} 6300 -Transportation

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

Financial report

Alternative Reporting Accounts

[Home](#) | [Dashboards](#) | [Reports](#) | [Company](#) | [Cash Management](#) | **General Ledger** | [Accounts Payable](#) | [Accounts Receivable](#) | [Order Entry](#)

Financial Report Writer | Reporting Accounts: | As of date:

Report Info	Add columns — Balance Sheet			
Rows	Column 1 ▼	Column 2 ▼	Column 3 ▼	Column 4 ▼
Columns	Account name	Actual	Actual	Actual
Computation	Calculation details			
Filters				
Format	Amount type	default	default	default
Permissions	Reporting period	Current Month 0 prior periods	Current Month 1 prior periods	Current Month 2 prior periods
Next Steps	Column header	Period name Period date	Period name Period date	Period name Period date
	Dimension structure Set across columns...			

Run report real-time between different set of reporting accounts

Alternative Reporting Accounts

Financial Report Writer As of date 18

Preview Save Save & Done Duplicate Cancel

Report Info: Format for screen and print — Balance Sheet - Summary

Rows Columns Computations Filters **Format** Permissions Next Steps

General Page Setup & Columns Rows & Totals

Copy formatting from an existing report ?

Report

Copies selected formatting options from the selected report

Accounts

Reporting accounts Prompt ?

Report output will display using these accounts.

Numbers

Negative numbers (1234)

Rounding No rounding

Align currency symbol Align left

Set run time prompt for reporting accounts on the Format tab

Alternative Reporting Accounts



New report to show reporting account mapping

Navigation bar: Home | Dashboards | Reports | Company | Cash Management | **General Ledger** | Accounts Receivable | Order Entry

Report Title: Reporting Accounts Mapping Report

Buttons: Customize | View | Print | Process & Store | Email | Add To Dashboard | Memorize | Export | Excel

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		5121 - Cash at bank
1100	Accounts Receivable	BAL	DB		

Compare GL accounts with multiple reporting account sets

Review: Reporting Periods

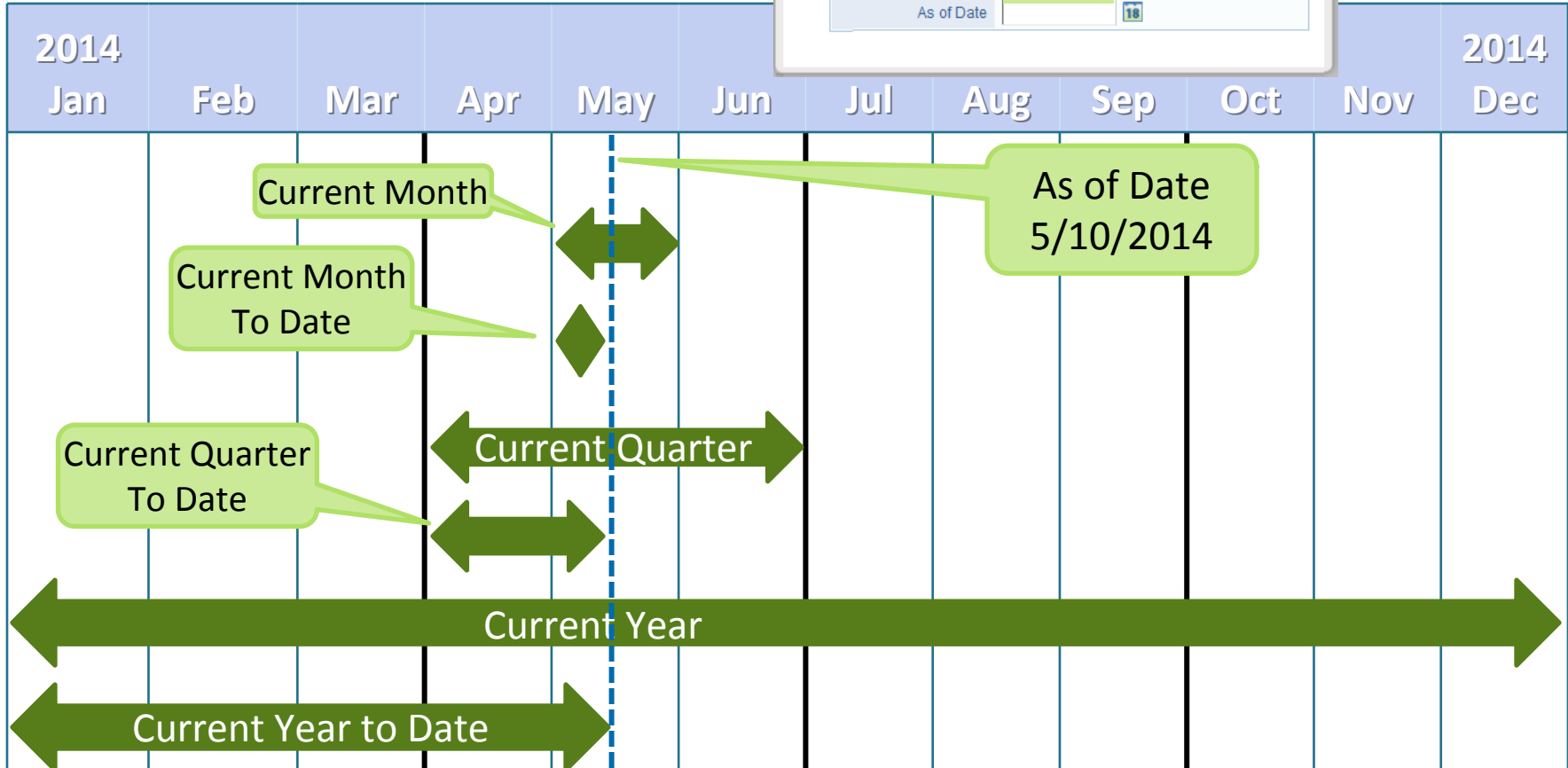
Report Prompt OK

Reporting Method: ACCRUAL

Department:

Location:

As of Date: 5/10/2014



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

[Home](#) | [Dashboards](#) | [Reports](#) | [Company](#) | **General Ledger** | [Time & Expenses](#) | [Cash Management](#) | [Accounts Receivable](#) | [Order](#)

Financial Report Writer As of date:

Report Info	Add columns — Balance Sheet - Condensed	
Rows	Column 1 ▼	Column 2 ▼
Columns	Account name	Actual Locations
Computation details	Account name	Column type: Actual
Filters	Calculation details	Calculated value: default
Format	Amount type	Reporting period: Current Quarter To Date
Permissions	Reporting period	Offset: 4 prior periods
Next Steps	Column header: Period name, Period date	Column heading 1: Period name
	Dimension structure: Set across columns...	Column heading 2: Period date
		Column title: <input type="text"/>
		Dimension structure: <input type="text"/>

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

[Home](#)
[Dashboards](#)
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[General Ledger](#)
[Order Entry](#)
[Accounts Payable](#)
[Accounts Receivable](#)
[Purchasing](#)
[Time & Expenses](#)

Financial Report Writer
As of date:

Report Info	Add columns — Income Statement			
Rows	Column 1 ▼	Column 2 ▼	Column 3 ▼	Column 4 ▼
Columns	Account name	Actual	Actual	Summary
Computation	Column header	Period date	Period date	Period date
Filters	Dimension structure Set across columns...			
Format	Expand by			
Permissions	Total			
Next Steps	Show as	Number	Number	
	Precision			
	Reporting book	ACCRUAL	ACCRUAL	
	Visual indicators			

Standardize percentage display and selections across column types

Reporting book
Other books

Display in report output

Show as: ?

- Number
- Amount with currency
- Percentage - convert to %
- Percentage - append % sign
- Ratio with decimals
- Ratio without decimals

Color scale
 No visual indicators

Financial Report Percentage Enhancements

Financial Report Writer As of date: today 18 Preview Save Save & Done Duplicate Cancel

Report Info: Add columns — Balance Sheet - Previous Period Comparison

Rows	Column 1 ▼	Column 2 ▼	Column 3 ▼	Column 4 ▼	Column 5 ▼
Account name	Actual	Actual	\$ Difference	Summary	
Reporting period		0 prior periods		0 prior periods	
Column header	Period name Period date	Period name Period date	Period name Period date	Period name Period date	
Dimension structure	Set across columns...				
Expand by					
Total					
Show as		Number	Number	Number	
Precision					
Visual indicators	No visual indicators				
Hide column					

Column heading 1: ?

Column heading 2:

Column title:

Show as: ?

Precision:

Display in report output ?

- Conditional highlighting
- Color scale
- No visual indicators

Hide column:

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

Financial Report Percentage Enhancements

Financial Report Writer

As of date: today

Report Info: Add columns — Balance Sheet - Previous Period Comparison

Column 1	Column 2	Column 3	Column 4	Column 5	
Account name	Actual	Actual	\$ Difference	Period % Var	
Column type	Account name	Actual	Actual	Period difference	Column type: Period variance
Calculation details					Calculated value: default
Reporting period	Current Year 0 prior periods	Prior Year	Current Year 0 prior periods		Reporting period: Current Month Offset: 0 prior periods
Column header	Period name Period date	Period name Period date	Period name Period date	Period name Period date	Column heading 1: Period name Column heading 2: Period date Column title: Period % Var
Dimension structure	Set across columns...				Dimension structure
Expand by					Expand by: Do not expand
Total					Show as: Percentage - append % sign
Precision					Precision: 2

Precision control is added for Period & Budget variance columns

Financial Report – Summary Column Option

Summary Column Calculation
?
X

You can derive the value for a column by applying a calculation to other columns. Simply choose an operation and the columns to which you want to apply the operation.

Operation Multiply

Column range 2,3

Don't apply the operation to the total

If this option is selected, the value for the column total will be the sum of the rows.

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

	Month ending Vacation balance 09/30/2014	Month ending Hourly rate 09/30/2014	Month ending Accrual Balance 09/30/2014
Employees			
Steve Heischer	10.25	\$77.50	\$794.38
Robin Galvedo	32.50	\$35.00	\$1,137.50
Eric Warrez	21.32	\$82.00	\$1,748.24
Total Employees	64.07	\$194.50	\$3,680.12

Operation is applied to rows...

But, not the 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

Budget Report and Drill Down

The screenshot shows the 'Budget Report' interface with several sections: 'Time Period', 'Filters', and 'Format'. Red lines and boxes highlight specific features:

- Time Period:** A callout box points to the 'Reporting Period' and 'Start Period' dropdowns, with the text 'Change period ranges on the fly'.
- Filters:** A callout box points to the 'GL Account Selection' section, specifically the 'Range: Account From' and 'Account To' fields, with the text 'Dynamic account ranges, group on the fly'.
- Filters:** A callout box points to the 'Dimension report structure' section, which lists various dimensions like Department, Location, Customer, etc., with the text 'Select and sort dimensions'.
- Format:** A callout box points to the 'CSV importable format' checkbox, with the text '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

Consolidated Budget Comparison Ease



Financial Report Writer

Reporting Accounts: [Dropdown] As of date: today [Calendar] [Preview] [Save] [Save & Done]

Report Info: Add columns — Consolidated Budget vs. Actual

Rows	Column 1 +	Column 2 +	Column 3 +	Column 4 +
Account name	Account name	Consol Budget FY 15	Actual	Budget Diff
Column type	Account name	Column type: Budget	Actual	Budget difference
Computation details		Budget: Consol Budget FY 15		Consol Budget FY 15
Filters		Calculated value: Consol Q1 Reforecast	default	default
Format	Amount type	Reporting period: Current Month	Current Year	Current Year
Permissions	Reporting period	Offset: 0 prior periods	0 prior periods	0 prior periods
Next Steps	Period name Period date	Column heading 1: Start of date range	Start of date range	Start of date range
	Column header	Column heading 2: Current date	Current date	Current date
	Dimension structure	Column title: Consol Budget FY 15		
	Set across columns...	Dimension structure		

Compare as many consolidated budget versions

Dimension Group Filter for Current User

Power to customize data for individual user dynamically

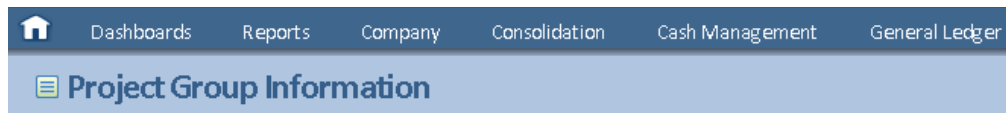
● How do I use it

- 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



Project group ID: CPM
Name: Customized Project Manager
Description: Tailored for each project manager
Group type: All members
Sort order: Ascending based on Project ID
Restrict to: matches
Leave blank to show all members.
Dimension structure: Creates a dimension structure with the same name for use in financial reports.

Use it dynamically on dashboards and financial report to customize data for login user

Filters

FIELD	OPERATOR	VALUE
1 Project Manager ID	is current user	
2	equals	
3	not equal to	
	greater than	
	less than	
	is current user	
	is empty	
	is not empty	
	contains	

Filter conditions: All (AND)
- required

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



Value	DLA	Last Cost	QOH	UC	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			3	13.00	39.00
13.00			3	13.00	39.00
13.00					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

Transaction Type	<p>--Inventory Transaction Types--</p> <ul style="list-style-type: none">Inventory Transfer OutInventory ShipperAdjustment Decrease ValueInventory Scrap or SpoilageInventory Damaged GoodsBeginning BalanceAdjustment Increase ValueInventory Transfer InInventory Receipt	
Report On	<input checked="" type="radio"/> Item ID <input type="radio"/> UPC	
From Item	<input type="text"/>	
OR		
Operator	<input type="text" value="Equals"/>	
OR		
From UPC	<input type="text"/>	
OR		
Operator	<input type="text" value="Equals"/>	

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



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	6	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	5
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
									<u>3</u>	
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
									<u>10</u>	
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
									<u>7</u>	

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

(previously there was no subtotalling 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 <input checked="" type="checkbox"/>					

PO GL Information								Refresh
Item	GLGroup	Warehouse	Debit/Credit	*GL Account	Department	Location	Is Offset?	
1			Credit	6750--Encumbrance Expens			<input type="checkbox"/>	
2			Debit	2300--Encumbrance Accrua			<input checked="" type="checkbox"/>	
3			Debit				<input type="checkbox"/>	
4			Debit				<input type="checkbox"/>	
5			Debit				<input type="checkbox"/>	
6			Debit				<input type="checkbox"/>	

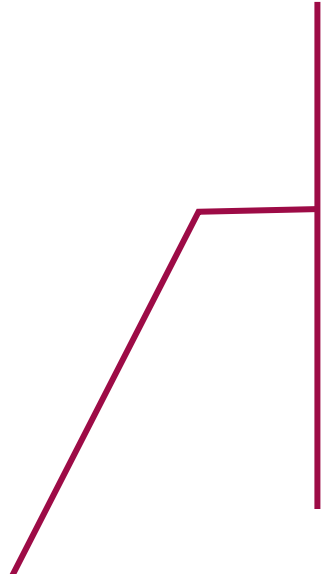
Print To... Save Duplicate Cancel

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





SPRING 2015

Ease of Use

Improved Delivery Access

Print or email directly from a List View

ORDER ENTRY Transactions: Sales Invoice

Object Definition Add Delete Done Import Export

View MarksView Manage views Advanced filters Clear all filters Page: 1 2 3 (1 - 100 of 202)

	Document Number	Customer Name	Date	Txn Currency	Total	Transaction Total							Delete
Adv Clear	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go							<input type="checkbox"/>
Edit View	SI-00555	General Resources	04/09/2015	USD	250.00	250.00	Convert	Convert by Line	VSOE Allocation	Revenue Schedules	Pa	Print/Email	<input type="checkbox"/>
Edit View	SI-00554	General Resources	04/09/2015	USD	250.00	250.00	Convert	Convert by Line	VSOE Allocation	Revenue Schedules	Pa	Print/Email	<input type="checkbox"/>
Edit View	SI-00553	General Resources	04/09/2015	USD	250.00	250.00	Convert	Convert by Line	VSOE Allocation	Revenue Schedules	Pa	Print/Email	<input type="checkbox"/>
Edit View	SI-00559	Ventois	04/01/2015	USD	3,500.00	3,500.00	Convert	Convert by Line	VSOE Allocation	Revenue Schedules	Pa	Print/Email	<input type="checkbox"/>
Edit View	SI-00557	Planetnix	03/17/2015	USD	3,250.00	3,250.00	Convert	Convert by Line	VSOE Allocation	Revenue Schedules	Pa	Print/Email	<input type="checkbox"/>

Print or email directly from a document

Sales Invoice [Learn how to customize this form](#)

Print/Email Pay Edit Done More Actions

Transaction History Payment Details

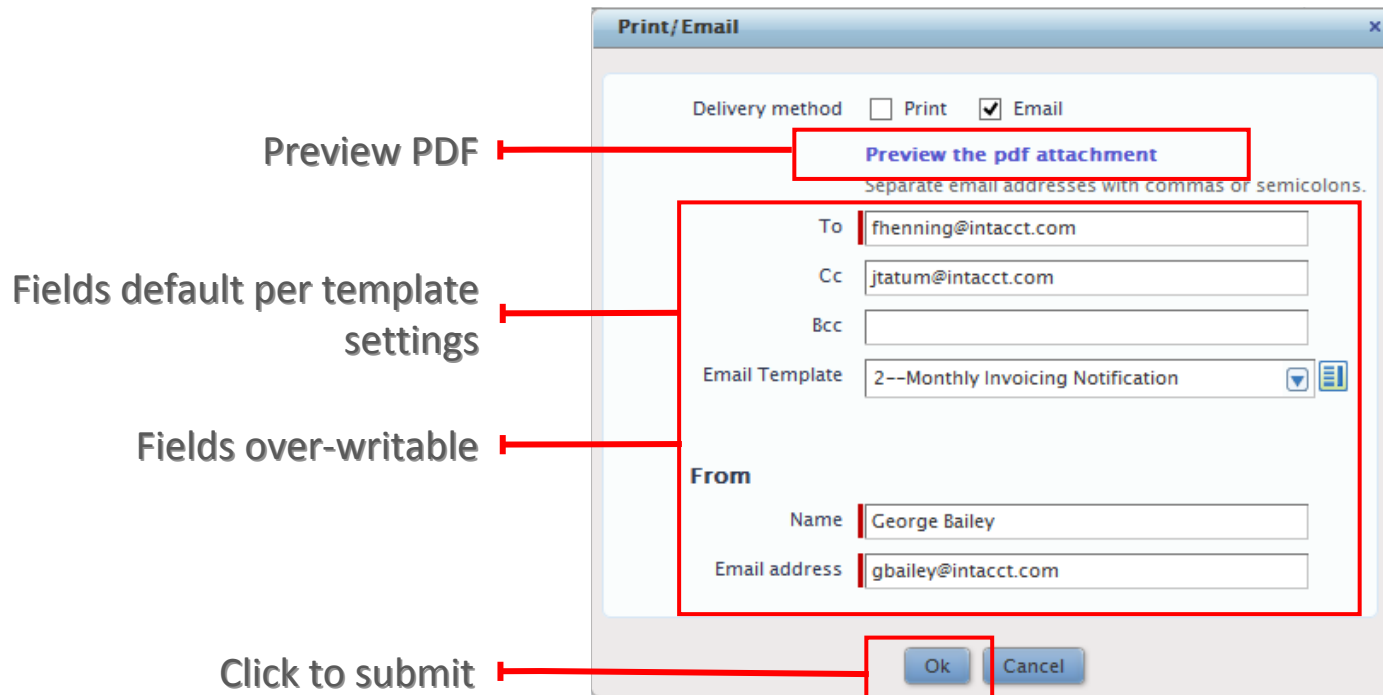
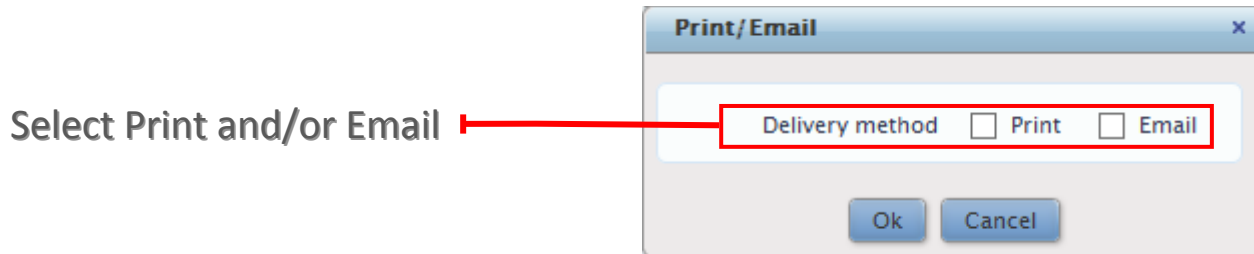
General Resources (C-00048)

Transaction Date	Date Due	Item Totals	Subtotals	Transaction Total	Transaction Status	Payment Status
04/09/2015	05/01/2015	250.00	0.00	250.00	Pending	Open

Date 04/09/2015 CL Posting Date 04/09/2015

Customer C-00048--General Resources Bill to Tatum, Josh Ship to Gonzales, Roberto

Improved Delivery Access – Print/Email



Order Entry - Email delivery log

Main Access



Select View Email Delivery Log from the Order Entry main menu

Company	Order Entry	Accounts Receivable	General Ledger	...
TASKS		REPORTS		
Lists		My Stored Reports		
+ Customers		Memorized Reports		
+ Items		Custom Reports ▶		
Custom Views ▶		List Reports ▶		
Transactions		Customer Aging ▶		
Quote ▶		Order Entry Status		
Order ▶		VSOE Allocations		
Invoice ▶		Sales Price Summary		
Return ▶		Customer Backlog		
Shipping ▶		Shipment History		
+ Recurring Transactions		Order Analysis		
Activities		<u>Sales Analysis</u>		
View Order Entry Transactions		Item Profitability		
Process Transactions		Sales Recurring		
Post Scheduled Transactions		Renewals Forecast		
Manage Revenue Schedules		Recurring Transaction Status		
Print/Email Documents		Recurring Transaction Forecast		
View Email Delivery Log		Deferred Revenue ▶		

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 ▾									
Advance filters Clear all filters									
	Sent ▾	Customer	Document #	Status	Category	To	Sender	Subject	
Any Clear	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go
View	04/20/2015 13:59:04	Ventois	SI-00559	Error	Sales Invoice	mwunderling@intacctss.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

- Customer Name
- Document Information
- Date & Time Sent
 - Sender Name
- Recipient List
- Subject Line
- Email Body
- Document PDF

Email Detail Resend Done More Actions

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


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

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



Attachments: Document PDF

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

Sales Invoice [Learn how to customize this form](#) Print/Email Pay Edit Done More Actions

Transaction **History** Payment Details

Created By **mark**
Modified By **mark**
Date **04/01/2015**
Customer **C-00054--Ventois**
Document Number **SI-00559**
Printed **Yes**

Email History

Select Email History

Email Delivery Log Done Export

View All Manage views
Advanced filters Clear all filters (1 - 3 of 3)

	Sent	Customer	Document #	Status	Category	To	Sender	Subject
Adv Clear	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> SI-00559 Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go
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

(1 - 3 of 3) Done Export

Order Entry - Email delivery log

Filtered by Customer

Customer Information Print To... Edit

Customer | Additional Information | Contact List | Payment Methods

Customer

ID: C-00048 📍 | Last statement date: None

Name: General Resources | One-Time:

Last invoice date: 04/09/2015 | [Delivery History](#) / [Email History](#) | Status: Active

Primary contact

Last name: Henning | Primary phone: |

First name: Francis | Mobile: |

Middle name: | Pager: |

Print as: General Resources | Fax: |

Address 1: | Email address: fhenning@intacct.com

Select Email History

Email Delivery Log Done Export

View All ▼ Manage views ▼
Advanced filters Clear all filters

(1 - 10 of 10)

	Sent ▼	Customer	Document #	Status	Category	To	Sender	Subject
Adv Clear	Go	General Resources Go	Go	Go	Go	Go	Go	Go
View	04/16/2015 15:47:48	General Resources	SI-00549	Error	Sales Invoice	mwunderling@intacctsssss.com	Indiana Jones <mwunderling@intacct.com>	dev01: dev01: dev01: dev01: Invoice Sales Invoice-SI-00549
View	04/09/2015 10:07:07	General Resources	SI-00555	Sent	Sales Invoice	mwunderling@intacct.com	Indiana Jones <mwunderling@intacct.com>	dev01: Invoice Sales Invoice-SI-00555
View	04/09/2015 09:30:43	General Resources	SI-00551	Sent	Sales Invoice	mwunderling@intacct.com	Indiana Jones <mwunderling@intacct.com>	dev01: Invoice Sales Invoice-SI-00551
View	03/20/2015 13:40:14	General Resources	SI-00549	Sent	Sales Invoice	fhenning@intacct.com	Indiana Jones <mwunderling@intacct.com>	dev01: Invoice Sales Invoice-SI-00549
View	03/20/2015 10:16:19	General Resources	SI-00549	Error	Sales Invoice	mwunderling@intacctsssss.com	Indiana Jones <mwunderling@intacct.com>	dev01: dev01: dev01: Invoice Sales Invoice-SI-00549
View	03/20/2015 10:15:12	General Resources	SI-00549	Sent	Sales Invoice	mwunderling@intacct.com	Indiana Jones <mwunderling@intacct.com>	dev01: dev01: Invoice Sales Invoice-SI-00549
View	03/20/2015 10:10:17	General Resources	SI-00549	Sent	Sales Invoice	fhenning@intacct.com	Indiana Jones <mwunderling@intacct.com>	dev01: Invoice Sales Invoice-SI-00549

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

Details | **Check printing** | ACH setup

You can configure this checking account to print on either blank check stock or

Print on Pre-printed check stock
 Blank check stock(MICR printer ink is required)
 Disable check printing from this account

Check Delivery

Service Enabled **true**

Name on the account

Fractional Routing No.

Next check number

New sequence number

Cloud You Can Count On





SPRING 2015

Projects

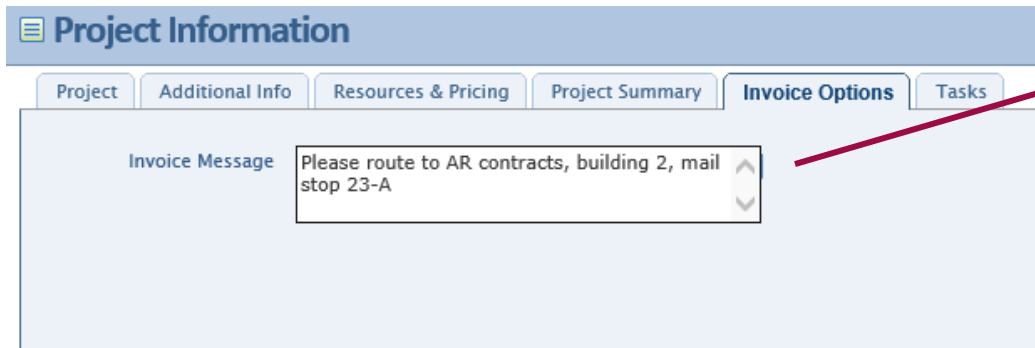


Centralizing Billing Information in the Project

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

Project Information Save

Project **Additional Info** Resources & Pricing Project Summary Invoice Options Tasks

Primary Contact

Bill To Contact

Ship To Contact

Term

Billing Type: **Fixed Fee & Expenses**

Begin Date: 05/01/2014

End Date: 08/31/2014

Department: G--Marketing

Location: Eastern Region--Eastern Region

Task Type: ACC3--Active Child Class 3

Attachments

Billable Employee Expenses

Billable AP / PO

Calculated % Completed: **28.57 %**

Observed % Completed

Estimated Duration: **140.00**

Actual Duration: **62.60**

Approved Duration: **40.00**

Remaining Duration: **77.40**

Currency

Sales Order Number

Purchase Order Number

Purchase Order Amount

Purchase Quote Number

Contract Amount

Project Contract:

Contract Date:

TRANSACTION BILL NAME	
1	
2	

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

Sales Invoice [Learn how to customize this form](#)

Transaction History

Transaction Date: 03/20/2015 Date Due: 04/04/2015

Item Totals: 262.90 Subtotals: 21.69 Transaction Total: 284.59 Transaction Status: Pending

Date: 03/20/2015

Customer: AR0--Associated Research Inc

Project: 000-0-99--planning sp

Document Number: Sal00372#inv

GL Posting Date: 03/20/2015

Bill to: Louis, Robert D.

Ship to: Associated Research Inc

1378 Lady Bag Drive
Colorado Springs, CO, 80903
trowney23@comcast.net

1220 Union St
Ste 101
Santa Clara, CA, 95050-2710
trowney23@comcast.net

Payment Terms: N15

Date Due: 04/04/2015

Reference:

Message: this is delivered to box 19

Ship Via:

Attachments

Txn Currency: USD

Exchange Rate Date:

Exchange Rate Type:

Exchange Rate:

State: Pending

Project Contract:

Contract Date:



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
04/01/2015


Date Due
05/01/2015

Item Totals
0.00


Subtotals
0.00

Transaction Total
0.00


Transaction Status
Draft

Date 


Customer 

Project 

[Convert from an existing transaction](#)


Bill to 

222 Front St
Ste B
San Jose, CA, 94520-2140
jrowney@intacct.com


Ship to 

222 Front St
Ste B
San Jose, CA, 94520-2140
jrowney@intacct.com

Payment Terms 

Ship Date 


Reference

Message 

Ship Via 

Attachments  

Txn Currency 

Exchange Rate Date 

Exchange Rate Type 

Exchange Rate

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	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> 00 Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> Go	<input type="text"/> 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

Insert Merge Field

Select application:
Order Entry

1. Choose field type

- Sales Invoice
- Sales Quote
- Shipper Invoice
- Sales Return
- Sales Order
- Shipper
- Sales Credit Memo

2. Then select the merge fields to insert

Label	Merge Field
Created at - Entity ID	MEGAENTITYID
Created at - Entity Name	MEGAENTITYNAME
Hard copy	HARD_COPY
Military	MILITARY
Priority	PRIORITY
Project Name	PROJECT_NAME
Project Description	PROJECT_DESCRIPTION
Project Reference Number	PROJECT_REFNO
Project Type	PROJECT_TYPE
Project Begin Date	PROJECT_BEGINDATE
Project End Date	PROJECT_ENDDATE
Project Location	PROJECT_LOCATION
Project Department	PROJECT_DEPARTMENT
Project Class	PROJECT_CLASS
Project Contract Amount	PROJECT_CONTRACTAMOUNT
Project Currency	PROJECT_CURRENCY
Project Purchase Quote Number	PROJECT_PQNNUMBER
Project Budget Amount	PROJECT_BUDGETAMOUNT
Project Sales Contact	PROJECT_SALESCONTACTNAME
Item ID	ENTRIES_ITEMID
Item Description	ENTRIES_ITEMDESC
Memo	ENTRIES_MEMO
Unit	ENTRIES_UNIT
Quantity	ENTRIES_UIQTY
Price	ENTRIES_UIPRICE
Quantity	ENTRIES_QUANTITY

Insert



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

The screenshot shows the Intacct Collaborate interface. At the top, the Intacct logo is on the left, followed by 'TM LLC* | Entity' and user information 'Tony McKenzie | Help'. A navigation bar contains 'Reports', 'Company', 'Cash Management', 'General Ledger', 'Accounts Payable', and 'Platform Services'. On the left sidebar, the 'Groups' menu item is highlighted. The main content area is titled 'All Groups' and features a search box labeled 'Type a group...'. A 'New Group' button is located in the top right of this section. Below the search box is a table listing various groups with columns for 'Group', 'Last Activity', and 'Membership'. The 'Sales Team (Archived)' group is highlighted with a red box. Annotations with red lines point to the search box, the 'New Group' button, the 'Groups' menu item, and the highlighted 'Sales Team' group.

Search for a group

Find groups here in the Collaboration Center

Create a new group

Group information

Group	Last Activity	Membership
Accounts Payable (Archived) Member count: 1 Owner: Tony McKenzie	July 17, 2014	Owner ✓
All Intacct Corp. (PARTNER MAIN) (Archived) Get company announcements and other important updates Member count: 5 Owner: Tony McKenzie	July 8, 2014	Owner ✓
Audit Team (Archived) Member count: 3 Owner: Tony McKenzie	August 12, 2014	Owner ✓
Executive Team Member count: 2 Owner: Tony McKenzie	October 17, 2014	Owner ✓
Private group 1 (Archived) This is a private group Member count: 3 Owner: Tony McKenzie	August 13, 2014	Owner ✓
Sales Team (Archived) Member count: 2 Owner: Tony McKenzie	July 17, 2014	Owner ✓

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 Choose public or private groups

Private Only members can see updates. Membership requires approval.

Allow Customers You can invite customers to this group.

Intacct Collaborate: A group's feed page

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

The screenshot shows the Intacct Collaborate interface. At the top, the Intacct logo is on the left, and the user name 'Tony McKenzie' and 'Help' are on the right. A navigation bar contains 'Dashboards', 'Reports', 'Company', 'Cash Management', 'General Ledger', 'Accounts Payable', and 'Platform Services'. Below this, the breadcrumb path is 'Collaborate > Groups > Executive Team'. The main content area features a group profile card for 'Executive Team' with a 'Share' button and a 'Post' field. Below the card, there are two posts by 'Tony McKenzie' with text and 'Like' buttons. On the right side, there is a 'Members' section with a search icon and the text 'Owner', and a 'Group Files' section with the text 'No files have been posted to this group.'.

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

Add Members [Close]

Start typing a name Members (2) Everyone

	VP Finance	Add
	Project Manager	Add
	Finance Manager	Add
	Tony McKenzie	Owner
	VP Services	Add
	Bob Shawgo	Add
	Andrea Smith	Add
	James Taylor	Add

◀ Previous [Next](#) ▶

Done

Then, just click add



SPRING 2015

Administration, Configuration and Implementation



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 apporportioned



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](#)

Apporportioned Subtotals...

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



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

- required

Inventory → Edit Entries Layout



Inventory Scrap or Spoilage

Transaction Date: 04/21/2015
Item Totals: 0.00
Subtotals: 0.00
Transaction Total: 0.00
Transaction Status: Draft

Date: 04/21/2015

Convert from an existing transaction

Reference Number

Drag and drop fields to move them within the expanded line entry details area or between the details area and the table header.

Apply the layout changes to all form views (Create, Edit, View)

Entries [Show defaults](#)

ITEM ID	WAREHOUSE	QUANTITY	UNIT	COST	EXTENDED COST	
1	Item ID	Warehouse	Quantity	Unit	Cost	Extended Cost

Details

Item Description:

Memo:

Dimensions

Project:

Customer:

Class:

Vendor:

Employee:

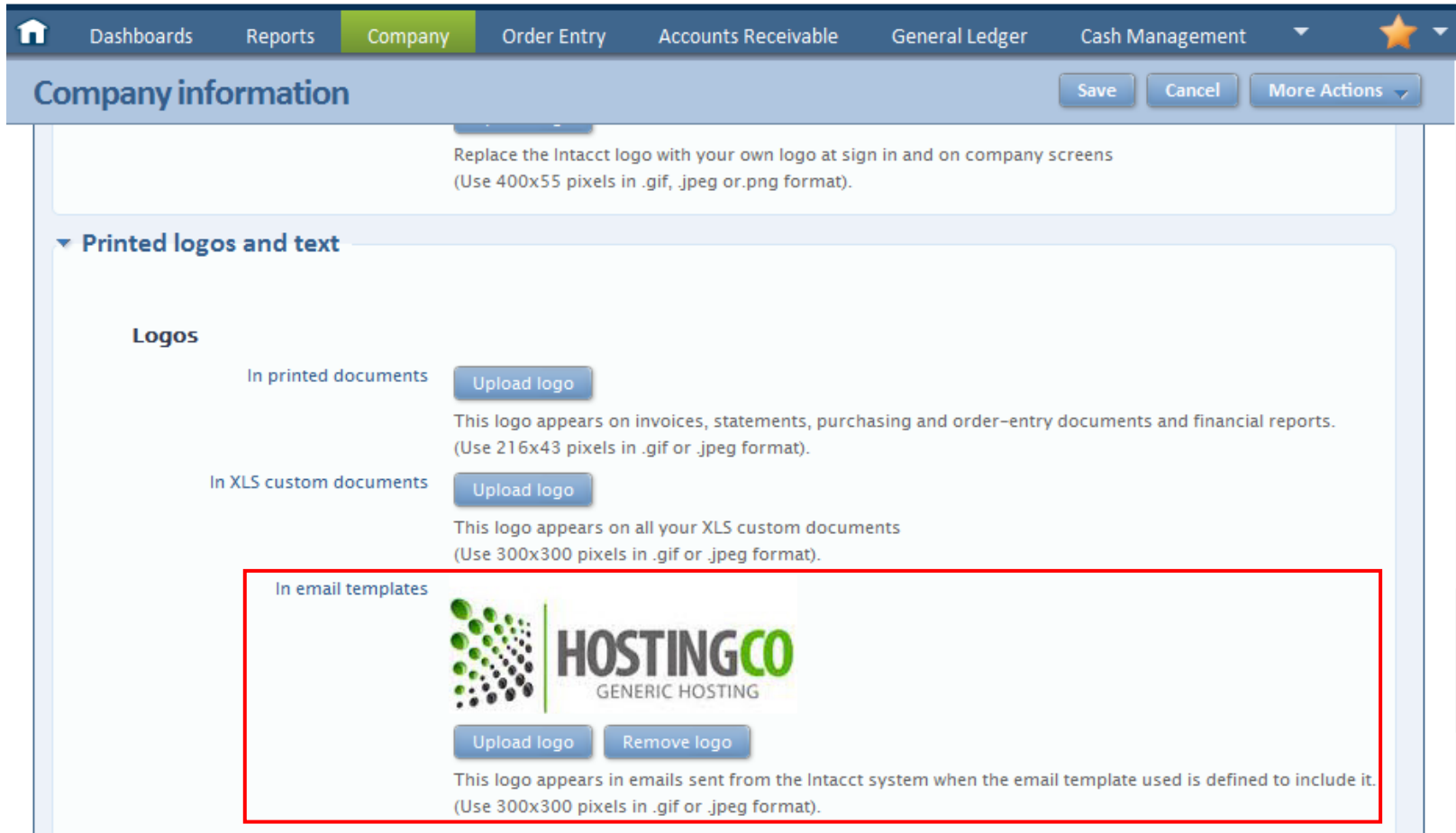
<< Previous Row Next Row >>

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



Replace the Intacct logo with your own logo at sign in and on company screens
(Use 400x55 pixels in .gif, .jpeg or .png format).

▼ Printed logos and text

Logos


In printed documents

This logo appears on invoices, statements, purchasing and order-entry documents and financial reports.
(Use 216x43 pixels in .gif or .jpeg format).

In XLS custom documents

This logo appears on all your XLS custom documents
(Use 300x300 pixels in .gif or .jpeg format).

In email templates



This logo appears in emails sent from the Intacct system when the email template used is defined to include it.
(Use 300x300 pixels in .gif or .jpeg format).

Email Template Support for Company Logo

Step 2) Enable logo on email template and select positioning

Email Template

Description: Monthly Invoicing Notification

Status: Active

Addresses

Reply-to: gbailey@intacct.com

Reply-to name: George Bailey

Contact lookup: --Please select--

To: [!SODOCUMENT.CONTACT.EMAIL!]

CC: [!SODOCUMENT.BILLTO.EMAIL!]

BCC: Separate multiple addresses by comma

Message content

Doc element lookup: --Please select--

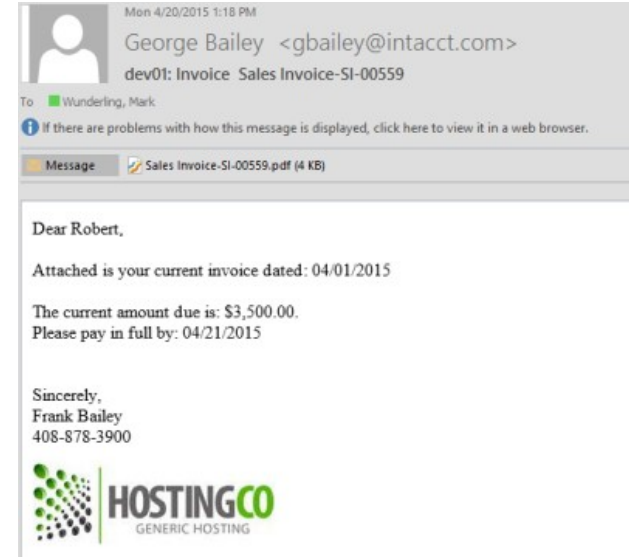
Company element lookup: --Please select--

Include logo: Includes the image file identified in the Company Information page for use with email templates.

Vertical logo position: Top Bottom

Horizontal logo position: Left Right

Subject: Invoice [!SODOCUMENT.DOCID!]



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



Printing format

High security



The default format is Standard

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

The screenshot shows a 'Payment details' form with a dropdown menu for 'Preferred payment method'. The dropdown is open, showing the following options: 'WF Check' (highlighted in orange), '-----Select-----', 'Check', 'Charge Card', 'Record Transfer', 'Cash', 'ACH', 'WF Check' (highlighted in blue), 'WF USD Wire', and 'WF Domestic ACH'.

Feature Summary

- Can default vendor preferred payment method
- Set defaults for AP
- More consistent naming in menus
- Select to pay filter list

Comprehensive
Automation



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

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

▼ **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**

Note: A red line and arrow point to the 'Enable account labels?' checkbox, which is labeled 'New option' in red text.

Override the default AR or AP account

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

Customer Types	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Customer Card Accounts	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Customer Bank Accounts	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Invoices	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete	<input type="checkbox"/>	Override AR account	<input checked="" type="checkbox"/>	Reverse	<input checked="" type="checkbox"/>	Reclassify
Adjustments	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete	<input type="checkbox"/>	Override AR account	<input checked="" type="checkbox"/>	Reverse	<input checked="" type="checkbox"/>	Reclassify
Recurring Invoices	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Deposits	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Reverse								
Quick Deposits	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add										
Posted Payments	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View												
Posted Advances	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View												
AR Terms	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Shipping Methods	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
AR Account Labels	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
AR Account Label Tax Groups	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Quick Invoice Entry	<input checked="" type="checkbox"/>	Run														
Tax Authority	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						
Tax Detail	<input checked="" type="checkbox"/>	List	<input checked="" type="checkbox"/>	View	<input checked="" type="checkbox"/>	Add	<input checked="" type="checkbox"/>	Edit	<input checked="" type="checkbox"/>	Delete						

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

The screenshot shows a form for configuring an account. The fields are as follows:

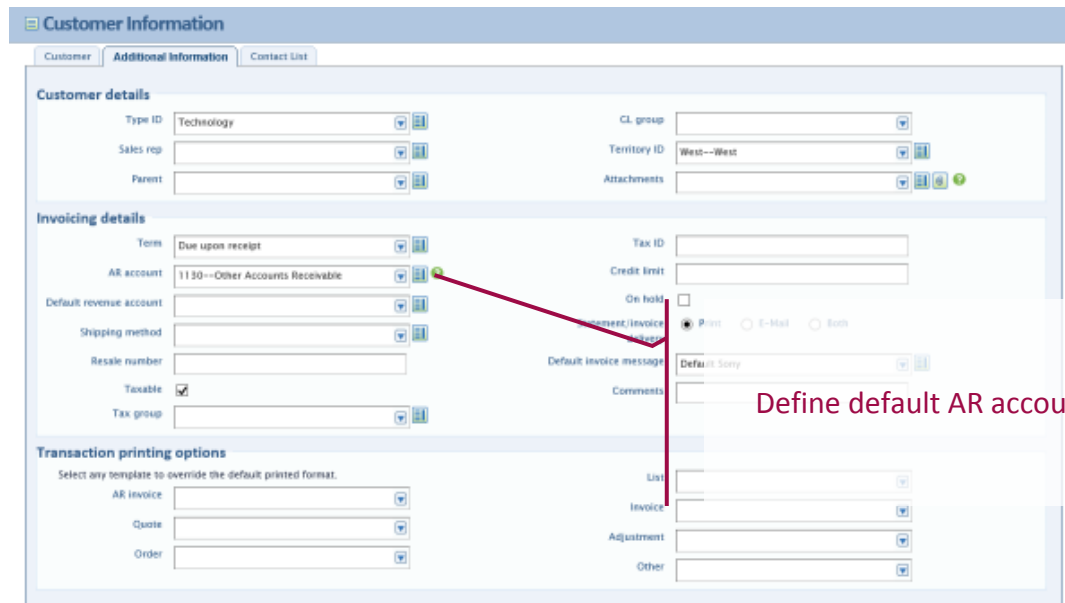
- Account number: 1110
- Title: Accounts Receivable - unbilled
- Category: Accounts Receivable
- Account type: Balance Sheet Account
- Normal balance: Debit
- Period end closing type: Non-Closing Account
- Close into account: (empty)
- GL account alternative: A dropdown menu is open, showing options: None, Payables account, and Receivables account. A red arrow points from the 'Receivables account' option to the text below.
- Status: Active

Help text for 'GL account alternative': is an alternative for overriding transactions, (blank) account it can override.

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



The screenshot shows the 'Customer Information' form with the 'Additional Information' tab selected. The 'Invoicing details' section is expanded, showing various fields for configuring customer invoices. A red arrow points to the 'AR account' dropdown menu, which is currently set to '1130--Other Accounts Receivable'. A red text box next to the arrow says 'Define default AR account.'.

Section	Field	Value
Customer details	Type ID	Technology
	Sales rep	
	Parent	
	CL group	
Invoicing details	Territory ID	West--West
	Attachments	
	Terms	Due upon receipt
	AR account	1130--Other Accounts Receivable
	Default revenue account	
	Shipping method	
	Resale number	
	Taxable	<input checked="" type="checkbox"/>
	Tax group	
	Tax ID	
Transaction printing options	On hold	<input type="checkbox"/>
	Default invoice message	Default Sorry
	Comments	
	List	
	Invoice	
	Adjustment	

Override the default AR or AP account

- Enter Bills, Invoices and Adjustments

Invoice

Date: 04/21/2015
Customer: C00001--SONY COMPUT
Populate from last invoice
Invoice number: -- New --
Message: Default Sony

CL posting date: 04/21/2015
Bill to: Kristina H. Chung
5665 FREEPORT BLVD #2
SACRAMENTO, CA, 95822
Reference number:
Ship to: Kristina H. Chung
5665 FREEPORT BLVD #2
SACRAMENTO, CA, 95822
Description:

Term: Due upon receipt
Due date: 4/21/2015
Attachments:

Entries Show defaults

ACCOUNT	AMOUNT	ALLOCATION	MEMO	DEPARTMENT	LOCATION
1 4020--Revenue - Maintenance	1,000.00	Allocation	Memo	Department	Location

Dimensions

AR account: 1130--Other Accounts Receivable
Project:
Customer: C00001--SONY COMPUTER ENTERTAINMENT
Vendor:
Employee:
Item:
Class: 5200--Retail
Flight:

Rev Rec

Rev rec template:
Deferred rev rec account: 2800--Deferred Revenue - Other
Rev rec start date:
Rev rec end date:

Allocation Splits

Customize Allocation

	BASE AMOUNT	LOCATION	DEPARTMENT	PROJECT	CUSTOMER	VENDOR	ITEM	EMPLOYEE	CLASS	FLIGHT
1										
2										
Total										

<< Previous Row Next Row >>

Hide Details (Ctrl+4)

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:

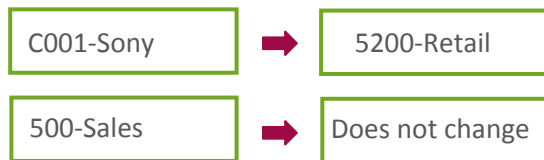
- A base dimension (i.e., Customer) can be mapped to auto-fill a related dimension (i.e., Class)
- The ability to override the value of the auto-filled dimension can be enabled
- A priority order can be set which determines how override will work when there are multiple dimensions mapped to the same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

Sample base rule:

Class is auto-filled by either Customer or Department

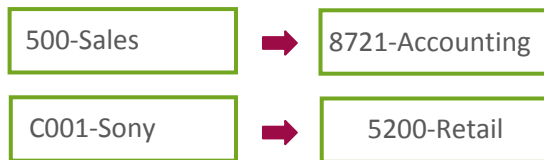
1. Customer (C001-Sony) → Class (5200 – Retail)
2. Department (500-Sales) → Class (8721 – Accounting)

Scenario 1 – Override not enabled for Customer

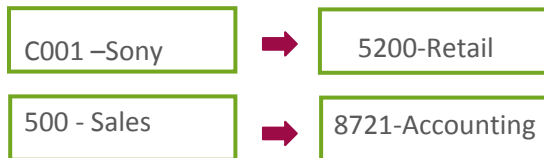


When selected, Customer “Sony” will auto-fill Class “Retail.” Next, when Department “Sales” is selected, the value for Class will not change because the priority of Customer wins.

Scenario 2 – Override enabled for all dimensions



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.



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.



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.

Dimension Filtering

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

Platform Services > Objects > GL Account > Relationship

Developer Community

GL Account: Edit Relationship

Save Cancel

Relationship Properties

Please specify singular and plural names for the GL Account side of this relationship. These names will be used as labels for Lookup fields and Related List sections that will be created and added to the pages you select below.

Singular Name

Plural Name

Please specify singular and plural names for the Department side of this relationship. These names will be used as labels for Lookup fields and Related List sections that will be created and added to the pages you select below.

Singular Name

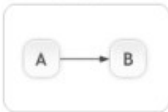
Plural Name

The Integration Name is used to reference this relationship via merge fields and the Intacct web services APIs. This name must be unique. Be careful when changing the Integration Name as it may affect existing templates, formulas and integrations.

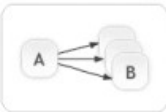
Integration Name

Relationship Type

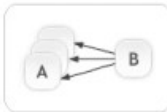
Relationship Type determines whether records of each type can have one or more than one related record.



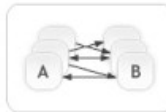
One GL Account to One Department



One GL Account to Many Departments



Many GL Accounts to One Department



Many GL Accounts to Many Departments

Relationship Type

You have selected a Many to Many relationship. Relationships of this type are not available in Custom reporting. If you plan to create reports based on this relationship please select a different cardinality.

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	<input type="checkbox"/>	<input type="checkbox"/>	
2	Department	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
3	Customer	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
4	Project	<input type="checkbox"/>	<input type="checkbox"/>	
5	Employee	<input type="checkbox"/>	<input type="checkbox"/>	
6	Class	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<ul style="list-style-type: none">1 Customer2 Department
7	Vendor	<input type="checkbox"/>	<input type="checkbox"/>	
8	Item	<input type="checkbox"/>	<input type="checkbox"/>	
9	GL Account	<input type="checkbox"/>	<input type="checkbox"/>	
10	Statistical Account	<input type="checkbox"/>	<input type="checkbox"/>	
11	Line of Business	<input checked="" type="checkbox"/>	<input type="checkbox"/>	

Select Many GL Accounts to Many Departments



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

Properties

Field Label Department [RDEPARTMENT]

Field Type Lookup (Department)

Default List View -- Please select --

Required

Read Only

Use record in scope

Hide Selector & Use Record in Scope

Show Record in Scope

Show lookup field as picklist

Create

New Section

New HTML Component

New < Script Component >

Page Editor: New GL Account

Save Save & Synchronize Cancel

New GL Account

tab1 + Add Tab

This tab contains standard Intacct components that cannot be moved. All custom components placed in this tab will appear below the standard Intacct components.

Edit GL Account

(Lookup (Location)) Location [RLOCATION]

(Lookup (Department)) Department [RDEPARTMENT]

Default New Fields Section

Save Save & Synchronize Cancel

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

The screenshot displays the configuration for account number 6230. The account details include: Title 'Promotion- Advertising', Category 'Advertising and Promotion Expense', Account Type 'Income Statement Account', Normal Balance 'Debit', Period End Closing Type 'Closing Account', and Close Into Account '3100--Retained Earnings'. The status is 'Active'.

The 'Dimension settings' section explains that for each dimension selected, the system validates all transactions. The following dimensions are listed with checkboxes:

- Department
- Location
- Customer

Below this, the 'Location' is set to 'SJ--San Jose' and the 'Department' is set to a multi-select list containing '400--Engineering', '500--Sales', '600--Marketing', and '700--General Admin'. A red arrow points to this multi-select list.


A red vertical line is drawn to the right of the multi-select list, and a red text box to its right contains the text: 'Multi Select what you are going to restrict the user to selecting'.

At the bottom left, there is a legend: 'I - required'.



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>

Audit package updated

- appaymentrequest
- apterm
- arpayment
- arterm
- bankfee
- budgetheader
- cctransaction
- chargepayoff
- creditcardfee
- custtype
- deposit
- earningtype
- eeaccountlabel
- employeeemployeeoutofoffice
- employeepositionskill
- employeerate
- eppaymentrequest
- expenseadjustments
- expensepaymenttype
- gaapadjrnl
- glacctgrp
- invpricelist
- locationentity
- otherreceipts
- outofoffice
- popricelist
- positionskill
- projectresources
- projectstatus
- projecttype
- sopricelist
- stataccount
- statjournal
- task
- taskresources
- taxadjrnl
- timesheet
- timetype
- transactionrule
- uom
- userinfo
- vendtype
- warehouse



and more...

New solutions from  **Intacct**®

Coming Soon

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