Sage Intacct Quarterly Release Overview
R4 2018

November 16th 2018

Spotlights

NEW Sage Intacct Budgeting & Planning
Cloud-based module that provides a collaborative and dynamic budgeting and forecasting experience, which includes on-the-fly input changes, selective sharing, and dashboards and widgets. ([Full Notes].)

NEW Interactive Custom Report Writer (ICRW)
Brand-new interface experience for building custom reports that features pivot-tool building functionality, more output customization, and a live preview as you create reports. ([Full Notes].)

NEW General Ledger Dynamic Allocations
Create allocations using your actual data by defining a single source, allocation basis and dimensional targets, and the system will auto-create allocating journal entries linked back to the allocation ID that created them. ([Full Notes].)

NEW Non-for-Profit Revenue Recognition
Fully compliant with ASU 2018-08, this automated tool will save Non-Profits time and sanity by bringing revenue schedule management out of Excel and into Sage Intacct. ([Full Notes].)

Administration Updates

Advanced Audit Trail Improvements
Advanced Audit Trail can now detect which specific support specialist slides in to your company, as well as configured to work with the new ICRW and Budgeting & Planning tools.

HIPAA Compliance Improvements
Requirements have been added for clarifications, and protected health information will not be merged with respect to the new ICRW and Budgeting & Planning tools.

General Ledger Updates

Management Reporting Books
Gain posting flexibility for financial analysis with these user-defined books that can bypass closed periods and stack on top of financial books for more reporting freedom.

Project Updates

Post Statistical Data to Closed Periods
Late timesheet? No problem! Post labor hours from statistical accounts to closed periods for more flexible and accurate Project tracking and reporting.

Billable GL Transactions
Indirect or allocated expenses made via journal entries can now be flagged as billable.

Contract Updates

Automatically Reallocate Revenue & Expense Schedules
Users can now automatically reallocate Daily rate or Straight line revenue or expense schedules based on different start and/or end dates.

Expanded Capability for MEAs with Negative Contract Lines
> Contracts can have a negative value contract line that will now use a negative fair value to reallocate to a negative revenue amount, which you can then recognize via its associated revenue schedule.

Cancellation Enhancements
> Retain scheduled posting dates and MEA allocations, split revenue periods if revenue does not equal billed amount at cancellation, and use predefined percentage recognition method to cancel or uncancel lines.

Extended Flexibility for Event-Driven Recognition
> System can use event-driven recognition with the Daily rate recognition method, and can allow users to override an item's default delivery and deferral status when adding a new line.

Hold and Resume Insights
> The system will track hold and resume dates and optional comments by contract line for all schedules, and allow users to select revenue adjustment options when resuming contract lines when using Daily or SL methods.

SaaS DBB Improvements
> The new Management Reporting User-Defined Books feature allows posting non-financial data in closed periods, and the system is more closely aligned with contract lines' workflow with metric posting.

Miscellaneous Changes
> Leverage the power of dimensional filters when generating invoices and the Journal names (vs. IDs) now show in schedule management pages.

Inventory Updates

Landed Cost Functionality
> Add back acquisition costs of inventory items into their total cost for comprehensive inventory valuation.

Replenishment Automation
> Automate fulfillment with an insight and reordering tool on low-quantity items, suggested EOQ, and easier purchase order creation.

Item Activity Report Filter Addition
> Be able to exclude items from the Item Activity report that did not have any activity in the selected reporting period for more streamlined reports.

Platform Services Updates

"Mass" Custom Field Creation for Transaction Definitions
> Be able to add a custom field for multiple transaction definitions (in Purchasing, Order Entry, and Inventory Control) at once with a new multi-select field.

Synchronize API Smart Events
> Users can now control and manage the order and successful execution of a group of Smart Events.

Smart Events tracked in Queue Administration
> Users can also now see if your asynchronous Smart Events were executed or failed in the Queue report.

Global Consolidation Updates

Automatic CTA Clearing
> The system now clears out a zero-balanced GL account and posts it to the CTA account automatically during the consolidation process, which ensures that the amount in the consolidation book is also zero.

Other Updates

Save Transaction Definition Entries without Reposting

A subsequent Edit of informational fields (like Descriptions, References, Custom Fields, and more) and "Post" of an Order Entry, Purchasing or Inventory Control transaction will simply save the transaction and not impact JEs.

Post & Print Simultaneous Action
When adding or editing any Order Entry or Purchasing transaction, there will be a new action option to Post & Print in one step; no additional navigation needed.

Invoice Delivery Lock
The system will now lock a sales Invoice after it has been delivered to the customer via Print/Email Documents functionality to prevent multiple users from sending duplicate invoices.

Conversion Navigation Control
Users can now control the display page after converting a Purchasing or Order Entry transaction to either the "Converted From" list or the "Converted To" list.

Report Font-Spacing Control
New display settings on report outputs let you control the font size and spacing between report rows, on-the-fly.

Vendor Stock Numbers field for Custom Purchase Documents
The Vendor Stock Number field is now supported for inclusion on custom document templates to increase the likelihood of receiving exactly the right product from a vendor by clearing identifying their stock number(s).

Help Center Improvements
Sage Intacct is continuing to update and expand your online help database with more in-depth, best-practice guidance across multiple modules – keeping sending in feedback to see your support needs are met!

Action UI Improvements
Be sure all users are using if not at least testing out the new Action (Beta) user interface to take full advantage of new features and to ensure an easier transition when the classic interface is discontinued.

Web Services Improvements
The Sage Intacct Developer portal blog maintains a list of all new features related to releases. This round, enhancements with the new ICRW, Company, and Inventory Control modules were made.

Salesforce Integration Enhancements
Be sure all users are using if not at least testing out the new Action (Beta) user interface to take full advantage of new features and to ensure an easier transition when the classic interface is discontinued.

Please go to the full [Release Notes](#) center for more details.