

Sage Fixed Assets Links

Sage Intacct User Guide

Last updated 8/17/2022

© 2022 The Sage Group plc or its licensors. All rights reserved. Sage, Sage logos, and Sage product and service names mentioned herein are the trademarks of The Sage Group plc or its licensors. All other trademarks are the property of their respective owners.

Contents

Overview	3
Preparing the data in Sage Fixed Assets	4
Posting Depreciation from the Sage Intacct Link	7
Importing the Sage Intacct Link data into Sage Intacct	12
Viewing the data in Sage Intacct	14

Get the latest version of this guide at <u>Sage Fixed Assets – Product Documents</u>.

Sage Intacct Link User Guide

Overview

The Sage Intacct link is available when you install:

Sage Fixed Asset—Premier Depreciation

Sage Fixed Assets—Network Depreciation

Sage Fixed Assets—Depreciation

Sage Fixed Assets—Lite Depreciation

The Sage Intacct Link is available to all three entity types where applicable.

For the Sage Intacct link, the integration is accomplished through a link that creates a CSV file containing the journal entry. You can then import the CSV file into the Sage Intacct program.

Select the <u>Sage Intacct Posting and AP Links User Guide</u> for more information on the Sage Intacct Posting and Accounts Payable (AP) links that integrate with Sage Intacct.

For more information on the Sage Intacct Link, select one of the following topics:

- <u>Preparing the data in Sage Fixed Assets</u>
- Posting Depreciation from the Sage Intacct GL Link
- Importing the Sage Intacct Link data into Sage Intacct
- Viewing the data in Sage Intacct

Preparing the data in Sage Fixed Assets

Step 1: Verify or enter the Sage Intacct depreciation related GL Accounts into Sage Fixed Assets

Verify the G/L Accounts Already Entered in Sage Fixed Assets

1: If you have already entered the Sage Intacct depreciation related GL Accounts into Sage Fixed Assets, verify that all assets for which you want to post depreciation contain G/L Account numbers that match the G/L Account Number list in Sage Intacct. In the Asset List, scroll to the right to view the G/L Account numbers.

2: Make sure that all the assets contain the correct G/L Expense Account numbers and G/L Accumulated Account numbers.

Tip: You can use the Replace feature to globally replace G/L Account numbers. For more information see the Replace help topic in your Sage Fixed Assets Depreciation product.

Enter the GL Accounts in Sage Fixed Assets

Note: You can also import the GL Account numbers via a Custom Import Asset Update. For more information see the Custom Import and Custom Import Asset Update help topics in your Sage Fixed Assets Depreciation product.

1: The most efficient way to ensure that the GL account numbers are accurate is to create a SmartList for each GL account in Sage Fixed Assets. Go to the Customize Menu, select Customize Fields, select the G/L Account, check the Activate SmartList Checkbox, and select the SmartList Manager command button.

2: From the SmartList Manager, enter the G/L Account Number in the Name field, enter the G/L Description in the Description field, and select the Add command button. Repeat until all the G/L Account Numbers and Descriptions have been entered. Select Close to exit the SmartList Manager.

3: Repeat Steps 1 and 2 for remaining G/L Accounts. Select OK to save the changes on the Customize Fields dialog.

4: When assets are added, from Asset Detail select the arrow in the G/L fields to select the G/L Account.

Step 2: Prepare the Fields in Sage Fixed Assets for mapping to Sage Intacct dimensions fields

If you plan to use dimensions when posting the journal entry, verify the correct data is contained in the Sage Fixed Assets fields that will be mapped to the Sage Intacct dimension fields. For more information see the topic <u>Dimensions Overview</u> in the Sage Intacct Help Center.

Step 3: Depreciate the assets in Sage Fixed Assets

The next step is to calculate depreciation in Sage Fixed Assets for the book and period for which you want to post depreciation. In our example, we want to post depreciation for April 2020.

If you post depreciation expense monthly, then we need to make sure that the Depreciation This Run column on the Depreciation Expense report represents only the depreciation for one month. First, we will calculate depreciation for the month prior to the date that we want to post (that is March).

1: Go to the Depreciation menu and select Depreciate. The Depreciation dialog displays.

2: Select the group of assets and the book for which you want to calculate depreciation and then enter the date in the Date field. For this example, enter 03/31/2020 in the date field for Premier Depreciation. The date in the other Depreciation products would be entered as 03/2020.

3: Clear the Window check box because you do not need to view the Depreciation Expense report currently.

4: Select OK. The system calculates depreciation for March.

Next, we will calculate depreciation for the period in which we want to post depreciation.

5: On the Depreciate dialog make sure the group of assets and the book for which you want to calculate depreciation are still selected and then enter the new date in the Date field. This time enter 04/2020 or 4/30/2020 based on your Depreciation product.

6: Select the Update Current Reporting Period check box.

7: Select the Window check box to display the Depreciation Expense report.

	CafeNoir Depreciation Expense Report As of April 30, 2020												
Book =	Intern	al											
FYE M	onth =	Decembe	r										
Sys No		n <mark>Svc</mark> Date	Acquired Value		Depr Meth	Est Life	Salv/168 Allow Sec 179	Depreciable Basis	Prior Thru	Prior Accum Depreciation	Depreciation This Run	Cument YTD Depreciation	Current Accum Depreciation
000001	000 0)5/21/19	45,872.19	Ρ	SLMM	10 00	0.00	45,872.19	03/31/20	2,675.88	382.27	1,529.07	4,204.95
000002	000 0	05/30/19	22,089.33	Ρ	SLMM	10 00	0.00	22,089.33	03/31/20	1,288.55	184.08	736.31	2,024.86
000003	000 0	07/12/19	209,834.99	Ρ	SLMM	10 00	0.00	209,834.99	03/31/20	10,491.75	1,748.63	6,994.50	17,486.25
000004	000 0	06/15/19	450,000.00	R	SLMM	40 00	0.00	450,000.00	03/31/20	6,562.50	937.50	3,750.00	10,312.50
000005	000 0	07/18/19	78,000.00	Т	SLMM	05 00	0.00	78,000.00	03/31/20	6,500.00	1,300.00	5,200.00	11,700.00
00006	000 (8/31/19	50,000.00	Ζ	SLMM	05 00	0.00	50,000.00	03/31/20	3,333.33	833.33	3,333.33	6,666.66
	Gra	nd Total	855,796.51				0.00	855,796.51		30,852.01	5,385.81	21,543.21	52,395.22
Less	. 1	als and transfers ount = 0	0.00				0.00	0.00		0.00			0.00
١		ind Total	855,796.51	10			0.00	855,796.51	2	30,852.01	5,385.81	21,543.21	52,395.22
	С	ount = 6											-

8: Select OK. The system calculates depreciation and displays the Depreciation Expense report.

Note the amount of 5,385.81 in the Depreciation This Run column. This is the total amount from Sage Fixed Assets that will be imported into the Sage Intacct program. You will need to remember this number to verify that the link worked correctly.

The Depreciation This Run column shows the amount of depreciation that was calculated between the next-to-last depreciation calculation (on March 31, 2020, which is shown in the Prior Thru column) and the last depreciation calculation (on April 30, 2020, which is shown in the heading of the report).

Posting Depreciation from the Sage Intacct Link

To access the Sage Intacct Link in Sage Fixed Assets, go to Links > Depreciation Links > Sage Intacct.

Selecting the <u>User Guide</u> link will open a copy of this User Guide.

t depreciation to an output file the	188 - SS		11
an even the state of the state of the	hat you can ir	mport into Sage Intacct.	User Guide
Step 1: Select the company fro	om which yo	ou want to post the journ	alentry
Database		Company	
TEST	~	Cafe Noir	~
Step 2: Choose the options to	generate th	e journal entry	
Group		For depreciation calculat	ed through
All Complete Assets	~	04/30/2020	~
Book		Reference number	
	107		
-	*	JE0420	
Step 3: Configuration Set up or change Sage Intacc		Settings	
Step 3: Configuration		Settings	
Step 3: Configuration Set up or change Sage Intacc Step 4: Enter the name and loc	cation of the	Settings	s\SFA2Intacct.
Step 3: Configuration Set up or change Sage Intacc Step 4: Enter the name and loc Link file	cation of the	Settings	s\SFA2Intacct.(Browse
Step 3: Configuration Set up or change Sage Intacc Step 4: Enter the name and loc Link file C: Program Files (x86)\Sage F	cation of the	Settings e output file to create rremier Depreciation\User File	
Step 3: Configuration Set up or change Sage Intacc Step 4: Enter the name and loc Link file	cation of the	Settings e output file to create rremier Depreciation\User File	

Step 1: Select the company from which you want to post the journal entry

Database

Use this field to specify the database that contains the company for which you want to generate depreciation expense information to import into Sage Intacct.

Company

Use this field to specify the company that contains the group of assets for which you want to generate depreciation expense information to import into Sage Intacct.

Step 2: Choose the options to generate the journal entry

Group

Use this field to specify the Sage Fixed Assets group that you have defined using the Group Manager or the Save as Group command.

Book

Use this field to select the Sage Fixed Assets book for which you want to post depreciation expense.

The general ledger link program will post depreciation to the Sage Intacct Import spreadsheet for any of the books, but it will only do so for one book at a time. On the Edit Company dialog, make sure that the book for which you are posting depreciation to the output file is open.

For depreciation calculated through

Use this field to specify the end of the period through which you want to post depreciation expense. If depreciation has been calculated for the selected book and the Update current reporting period option was selected on the Depreciate dialog, the date entered the last time depreciation was run will automatically be populated.

If the Update current reporting period option was not selected on the Depreciate dialog, enter the date in MM/DD/YYYY format. The import file will include current depreciation run figures only for the assets for which depreciation has been calculated through the date you enter in this field. If you do not enter a date in this field, you will not be able to preview the Depreciation Posting report or post depreciation.

Reference Number

Enter up to 20 alphanumeric characters as the journal entry number for your general ledger. The system uses this number as a reference number for each record (or row) in the import file. This field can include numbers, letters, slashes, hyphens, and spaces.

Step 3: Configuration

Selecting the Settings button brings up the Sage Intacct Journal Entry Posting Setup dialog.

	h entries should be posted, and map ons to fields in Depreciation.
Journal Symbol	
Post entry to journal	: SFAJ
Dimension Mapping	
Intacct:	Asset Field:
Location	Location V
Department	Department 🗸
Class	Class 🗸
Customer	Customer 🗸 🗸
Item	Item 🗸
Project	Project v
Vendor	Vendor 🗸
Employee	Employee 🗸 🗸

Journal Symbol

Enter the Journal Symbol, up to 4 alphanumeric characters, in the Post entry to journal field. The Journal Symbol is a required field. This is the journal where depreciation entries are posted.

Note: The journal symbol entered must be an exact match for the journal symbol in Sage Intacct or the journal entry import into Sage Intacct will fail.

Dimension Mapping

There are up to 8 Sage Intacct dimension fields that can be mapped to Sage Fixed Assets general information fields. For example, the Sage Intacct Location dimension field can be mapped to the Sage Fixed Assets Location field or it can be mapped to another available field that has been designated as the location field.

If the Field Title of a Sage Fixed Assets field has been customized, the customized name will display in the Asset Field list during dimension mapping.

The list of Sage Fixed Assets general information fields available that can be mapped to Sage Intacct dimension fields is shown below.

Field
Asset ID
Class
Custom Field 1
Custom Field 2
Custom Field 3
Custom Field 4
Custom Field 5
Custom Field 6
Custom Field 7
Custom Field 8
Custom Field 9
Custom Field 10
Department
Invoice
Location
Owner
Purchase Order
Serial Number
Vendor

Select OK to save your Journal information and Dimension mapping. Select Cancel to exit the dialog without saving your changes. The focus will return to the Sage Intacct dialog.

Step 4: Enter the name and location of the file containing the journal entry

Link File

Use this field to indicate a path and file name for the import file that will be created. The default name is SFA2Intacct.csv. You can accept the default directory path and file name, or you can use the Browse button to specify a different directory path and enter a different file name.

Note: If you are posting for more than one company at a time, create different file names for the import file for each company. If you do not change the file name, the data will be overwritten each time.

Step 5: Preview and post the journal entry

Preview Button

Select this button to create a Depreciation Posting report containing depreciation expense and accumulated depreciation information for the selected group of assets. This button is available only after you enter the For depreciation calculated through date. Below is an example of the Depreciation Posting Preview Report with dimensions.

Pice binding Process Stress S						General Form	CafeNoi Ledger F the period er Summery Jo	Posting Prided 4/30/2020	eview			04:40 PM
Link Link <thlink< th=""> Link Link <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Referen</th><th></th><th></th></th<></thlink<>										Referen		
16 100 20 105 11 7.2 2005 003 600 Deprecision Egenes 5(44.5) 10 000 20 0004 100 7.3 2002 003 600 Deprecision Egenes 505.5 16 040 200 100 <td< th=""><th>Location</th><th>Department</th><th>Class</th><th>Customer</th><th>lem</th><th>Project</th><th>Vendor</th><th>Employee</th><th>Account Number</th><th>Account Name</th><th>Debit</th><th>Credit</th></td<>	Location	Department	Class	Customer	lem	Project	Vendor	Employee	Account Number	Account Name	Debit	Credit
10 000 100 100 100 100 0ervector Egenese 54555 16 040 20 1007 219 7.2 2001 007 600 pervector Egenese 51(500) 16 040 200 1004 120 7.1 2002 044 600 pervector Egenese 51(500) 16 040 200 1004 200 7.2 2001 007 600 pervector Egenes 51(50) 16 040 200 1005 100 7.2 2001 002 6000 pervector Egenes 51(34 16 0400 200 1005 100 7.4 2003 009 600 pervector Egenes 51(34 170 010 300 1007 200 7.4 2003 000 pervector Egenes 51(34 180 0400 200 1005 110 7.4 2003 005 pervector Egenes 51(30)	106	D400	300	10008	310	T-1	20005	009	6600	Depreciation Expense	\$4,166.66	
16 040 20 100 120 7.2 2004 06 600 Deprecision Exerner \$1,50,0 150 020 100 1005 100 7.2 2001 007 6600 Deprecision Exerner \$1,50,0 150 0200 200 1004 200 7.1 2002 044 6600 Deprecision Exerner \$2,750,0 151 0200 200 1004 200 7.1 2002 060 Deprecision Exerner \$2,750,0 156 0200 200 1009 200 7.1 2001 002 6000 Deprecision Exerner \$4,31,4 150 0200 0005 100 7.2 2001 002 6000 Deprecision Exerner \$1,17,3,4 160 0400 200 1000 100 7.1 2000 006 B000 Deprecision Exerner \$1,12,44 161 0400 200 1005 110 7.2 2001	105	D100	200	10005	110	T-2	20005	003	6600	Depreciation Expense	\$1,645.59	
130 100 <td>120</td> <td>D200</td> <td>200</td> <td>10004</td> <td>120</td> <td>т-з</td> <td>20002</td> <td>003</td> <td>6500</td> <td>Depreciation Expense</td> <td>\$855.55</td> <td></td>	120	D200	200	10004	120	т-з	20002	003	6500	Depreciation Expense	\$855.55	
161 100 1	106	D400	200	10007	210	T-2	20004	005	6600	Depreciation Expense	\$1,150.00	
150 200 200 1004 200 T.2 2005 004 6000 Depreciation Expense 83.34 166 440 200 1009 200 T.1 2001 002 6600 Depreciation Expense \$4,531.66 165 200 200 1006 100 T.2 2001 002 6600 Depreciation Expense \$4,531.66 106 200 200 1006 100 T.4 2003 009 6000 Depreciation Expense \$1,73.34 140 1000 300 1007 200 T.4 2003 005 6600 Depreciation Expense \$1,72.44 140 1000 300 100 T.1 2001 008 6600 Depreciation Expense \$1,64.6 150 2000 100 T.1 2001 008 6400 Depreciation \$1,50.0 150 200 100 T.1 2001 008 100 Accomulated Depreciatio	130	D200	100	10005	100	т-2	20001	007	6600	Depreciation Expense	\$185.00	
166 M00 200 1009 200 T.1 2004 006 6000 Personation Eigenese \$4,31.66 155 020 200 1005 120 T.4 2001 002 6000 Depreciation Eigenese \$14.84 150 0310 300 1005 120 T.4 2003 007 6600 Depreciation Eigenese \$131.67 166 0400 200 1009 220 T.4 2003 003 6600 Depreciation Eigenes \$121.85 166 0400 200 1005 110 T.3 20001 006 6600 Depreciation Eigenes \$121.85 166 0400 200 1006 110 T.2 2001 006 6600 Depreciation \$185.00 150 0200 200 1006 110 T.2 2001 006 1603 Accumulated Depreciation \$185.00 150 0200 200 10007 210	105	D310	100	10004	120	T-1	20002	004	6600	Depreciation Expense	\$2,750.00	
165 200 200 1005 110 T.2 2001 002 6000 Depreciation Expanse \$145.4 110 2010 300 1005 120 T.4 2003 009 6600 Depreciation Expanse \$131.67 116 200 200 1009 220 T.4 2003 003 6600 Depreciation Expanse \$1,73.34 140 200 300 1007 200 T.4 2003 005 6600 Depreciation Expanse \$1,74.84 140 2000 100 100 T.1 2001 006 6600 Depreciation Expanse \$1,61.06 140 2000 100 100 T.1 2001 006 6600 Depreciation Expanse \$1,61.06 140 200 1006 110 T.2 2001 008 6600 Depreciation Expanse \$1,61.00 140 200 1000 100 17.2 200.01 008 600	130	D200	200	10004	200	T-2	20005	004	6600	Depreciation Expense	\$83.34	
190 100 100 120 T.4 2003 009 660 Depresident Epents \$131.67 106 100 200 1009 220 T.4 2003 003 660 Depresident Epents \$1,73.34 140 100 300 1007 200 T.4 2003 003 660 Depresident Epents \$1,218.95 116 100 100 100 T.4 2001 006 660 Depresident Epents \$1,61.65 110 1000 100 T.4 2001 006 660 Depresident Epents \$16.00 110 1000 100 T.4 2001 006 660 Depresident Epents \$16.00 110 1000 100 T.4 2001 006 169 Accumulated Depresident \$16.00 116 100 1007 210 T.4 2001 006 169 Accumulated Depresident \$16.00 116 200	106	D400	200	10009	200	T-1	20004	008	6600	Depreciation Expense	\$4,331.66	
106 D400 200 10009 220 T-4 20005 007 6000 Deprecision Expense \$1,73.34 140 D100 200 1005 110 T-4 20003 6000 Deprecision Expense \$1,218.95 140 D200 100 10005 110 T-7 20001 006 6000 Deprecision Expense \$1,724.44 140 D200 100 10005 110 T-2 2001 008 1600 Deprecision Expense \$165.00 130 D200 200 10005 110 T-2 2001 008 6500 Deprecision Expense \$165.00 130 D200 200 10005 110 T-2 2001 008 6500 Deprecision \$165.00 130 D200 200 1007 210 T-2 2001 008 1503 Accumulated Deprecision \$165.00 146 D400 200 10007 210 T-1	105	D200	200	10006	110	T-2	20001	002	6600	Depreciation Expense	\$145.84	
140 100 300 1007 200 T.4 2003 003 6600 Depreciation Expense \$1,78,84 106 200 1005 110 T.3 20001 006 6600 Depreciation Expense \$1,72,84 140 200 100 100 101 T.1 2001 001 6600 Depreciation Expense \$1,72,84 140 200 1006 110 T.2 2001 008 1640 Accumulated Depreciation Expense \$185.00 130 2000 200 1006 110 T.2 2001 008 6600 Depreciation Expense \$185.00 130 200 200 1007 210 T.2 2001 008 1600 Accumulated Depreciation \$185.00 166 D400 200 1007 210 T.2 2004 008 1600 Accumulated Depreciation \$185.00 106 D400 200 1001 120 T.4	130	D310	300	10005	120	T-4	20003	009	6600	Depreciation Expense	\$131.67	
Ind Ind <thind< th=""> <thind< th=""> <thind< th=""></thind<></thind<></thind<>	106	D400	200	10009	220	T-4	20005	007	6600	Depreciation Expense	\$1,733.34	
Had Date Had Had <td>140</td> <td>D100</td> <td>300</td> <td>10007</td> <td>200</td> <td>T-4</td> <td>20003</td> <td>003</td> <td>6600</td> <td>Depreciation Expense</td> <td>\$1,218.95</td> <td></td>	140	D100	300	10007	200	T-4	20003	003	6600	Depreciation Expense	\$1,218.95	
130 LD00 200 10006 110 T-2 2001 008 1640 Accumulated Depreciation \$185.00 130 LD00 200 10006 110 T-2 20011 008 6600 Depreciation Expense \$185.00 130 LD00 200 10006 110 T-2 20001 008 6600 Depreciation Expense \$185.00 106 D400 200 10007 210 T-2 20004 006 1530 Accumulated Depreciation \$1,150.00 106 D400 200 10007 210 T-2 20004 006 1530 Accumulated Depreciation \$1,150.00 106 D400 200 1001 T-1 20004 006 1530 Accumulated Depreciation \$1,150.00 107 D310 300 10005 120 T-1 20001 007 1640 Accumulated Depreciation \$18,167 120 D200 100 T-2	106	D400	200	10005	110	T-3	20000	005	6600	Depreciation Expense	\$1,724.84	
130 200 200 10068 110 T-2 2001 008 6600 Depreciation Expense \$185.00 106 2010 1004 120 T-1 20002 004 1650 Accumulated Depreciation \$2,750.00 106 D400 200 10007 210 T-2 20004 006 1650 Accumulated Depreciation \$1,150.00 106 D400 200 10007 210 T-1 20004 006 1650 Accumulated Depreciation \$1,150.00 106 D400 200 10005 120 T-1 20004 006 1650 Accumulated Depreciation \$1,150.00 106 D400 200 10005 120 T-1 20003 006 1650 Accumulated Depreciation \$1,16.70 120 D200 100 1005 100 T-2 20001 007 1640 Accumulated Depreciation \$1,85.00 130 D200 100 100	140	0200	100	10000	100	T-1	20001	001	6600	Depreciation Expense	\$5,041.66	
105 DB10 100 1004 120 T-1 2002 004 1630 Accumulated Depreciation \$2,750.0 106 D400 200 1007 210 T-2 20004 006 1630 Accumulated Depreciation \$1,150.00 106 D400 200 10099 200 T-1 20004 006 1630 Accumulated Depreciation \$4,31.66 130 D810 300 10005 120 T-4 2003 009 1630 Accumulated Depreciation \$131.67 120 D200 1004 120 T-3 2002 003 1640 Accumulated Depreciation \$85555 130 D200 100 1005 100 T-2 20001 007 1640 Accumulated Depreciation \$85.655 130 D200 200 1004 200 T-2 2001 007 1640 Accumulated Depreciation \$8.34 165 D200 200 100	130	E200	200	10006	110	T-2	20001	008	1640	Accumulated Depreciation	\$185.00	
India India <th< td=""><td>130</td><td>D200</td><td>200</td><td>10006</td><td>110</td><td>T-2</td><td>20001</td><td>008</td><td>6600</td><td>Depreciation Expense</td><td></td><td>\$185.00</td></th<>	130	D200	200	10006	110	T-2	20001	008	6600	Depreciation Expense		\$185.00
106 D400 200 10009 200 T-1 2004 008 1630 Accumulated Deprediation \$4,331.66 130 D810 300 10005 120 T-4 20003 009 1630 Accumulated Deprediation \$131.67 120 D200 200 10004 120 T-3 20002 003 1640 Accumulated Deprediation \$855.55 130 D200 100 10005 100 T-2 20001 007 1640 Accumulated Deprediation \$855.55 130 D200 200 10004 200 T-2 20001 007 1640 Accumulated Deprediation \$85.34 130 D200 200 10004 100 T-2 20001 002 1640 Accumulated Deprediation \$85.34 130 D200 200 1000 T-1 20001 001 1640 Accumulated Deprediation \$145.84 140 D200 1000 100	105	D310	100	10004	120	T-1	20002	004	1630	Accumulated Depreciation		\$2,750.00
130 DB 10 300 10005 120 T-4 20003 009 1630 Accumulated Depreciation \$131.67 120 D200 200 10004 120 T-3 20002 003 1640 Accumulated Depreciation \$855.55 130 D200 100 10005 100 T-2 20001 007 1640 Accumulated Depreciation \$885.55 130 D200 200 10004 200 T-2 20005 004 1640 Accumulated Depreciation \$883.34 105 D200 200 10006 110 T-2 20001 002 1640 Accumulated Depreciation \$813.67 130 D200 200 10006 110 T-2 20001 002 1640 Accumulated Depreciation \$813.46 140 D200 100 100 T-1 20001 001 1640 Accumulated Depreciation \$816.46 166 D400 200 10005	106	D400	200	10007	210	т-2	20004	005	1630	Accumulated Depreciation		\$1,150.00
120 D200 200 10004 120 T-3 20002 003 1640 Accumulated Depreciation \$865.55 130 D200 100 10005 100 T-2 20001 007 1640 Accumulated Depreciation \$185.00 130 D200 200 10004 200 T-2 20005 004 1640 Accumulated Depreciation \$883.34 105 D200 200 10006 110 T-2 20001 002 1640 Accumulated Depreciation \$813.34 106 D200 200 10006 110 T-2 20001 002 1640 Accumulated Depreciation \$814.84 140 D200 100 100 T-1 20001 001 1640 Accumulated Depreciation \$81,645.9 106 D100 200 10005 110 T-3 20000 006 1660 Accumulated Depreciation \$1,724.84 106 D400 200 10007	106	D400	200	10009	200	T-1	20004	008	1630	Accumulated Depreciation		\$4,331.66
130 D200 100 10005 100 T-2 20001 007 1640 Accumulated Depreciation \$185.00 130 D200 200 10004 200 T-2 20005 004 1640 Accumulated Depreciation \$83.34 106 D200 200 10006 110 T-2 20001 002 1640 Accumulated Depreciation \$145.84 140 D200 100 1000 100 T-1 20001 001 1640 Accumulated Depreciation \$165.94 140 D200 100 1000 T-1 20001 001 1640 Accumulated Depreciation \$16,45.95 105 D100 200 10005 110 T-2 20005 003 1660 Accumulated Depreciation \$1,72,484 106 D400 200 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,218,95 106 D400 200 10007	130	D310	300	10005	120	T-4	20003	009	1630	Accumulated Depreciation		\$131.67
130 D200 200 10004 200 T-2 20005 004 1640 Accumulated Depreciation \$83.34 105 D200 200 10006 110 T-2 20001 002 1640 Accumulated Depreciation \$145.84 140 D200 100 1000 100 T-1 20001 001 1640 Accumulated Depreciation \$165.94 140 D200 100 1000 T-1 20001 001 1640 Accumulated Depreciation \$16,45.9 106 D400 200 10005 110 T-2 20000 006 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,218.95 106 D400 200 10009 <td>120</td> <td>D200</td> <td>200</td> <td>10004</td> <td>120</td> <td>т-з</td> <td>20002</td> <td>003</td> <td>1640</td> <td>Accumulated Depreciation</td> <td></td> <td>\$855.55</td>	120	D200	200	10004	120	т-з	20002	003	1640	Accumulated Depreciation		\$855.55
105 D200 200 10006 110 T-2 2001 002 1640 Accumulated Depreciation \$148.84 140 D200 100 1000 100 T-1 20001 001 1640 Accumulated Depreciation \$5,041.66 106 D100 200 10005 110 T-2 20005 003 1660 Accumulated Depreciation \$1,645.99 106 D400 200 10005 110 T-3 20000 006 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20033 003 1660 Accumulated Depreciation \$1,218.95 106 D400 200 10009 220 T-4 20003 007 1660 Accumulated Depreciation \$1,733.34	130	D200	100	10005	100	T-2	20001	007	1640	Accumulated Depreciation		\$185.00
140 D200 100 100 T-1 2001 001 1640 Accumulated Depreciation \$\$,041.66 105 D100 200 10005 110 T-2 20005 003 1660 Accumulated Depreciation \$1,645.59 106 D400 200 10005 110 T-3 20000 006 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,218.95 106 D400 200 10009 220 T-4 20005 007 1660 Accumulated Depreciation \$1,733.34	130	D200	200	10004	200	т-2	20005	004	1640	Accumulated Depreciation		\$83.34
105 D100 200 10005 110 T-2 20006 003 1660 Accumulated Depreciation \$1,645.59 106 D400 200 10005 110 T-3 20000 006 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,218.95 106 D400 200 10009 220 T-4 20005 007 1660 Accumulated Depreciation \$1,733.34	105	D200	200	10006	110	T-2	20001	002	1640	Accumulated Depreciation		\$145.84
106 D400 200 10005 110 T-3 20000 006 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,724.84 140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,731.34 106 D400 200 10009 220 T-4 20005 007 1660 Accumulated Depreciation \$1,733.34	140	D200	100	10000	100	T-1	20001	001	1640	Accumulated Depreciation		\$5,041.65
140 D100 300 10007 200 T-4 20003 003 1660 Accumulated Depreciation \$1,218.95 106 D400 200 10009 220 T-4 20005 007 1660 Accumulated Depreciation \$1,733.34	105	D100	200	10005	110	T-2	20005	003	1660	Accumulated Depreciation		\$1,645.59
106 D400 200 10009 220 T-4 20005 007 1660 Accumulated Depreciation \$1,733.34	106	D400	200	10005	110	т-з	20000	005	1660	Accumulated Depreciation		\$1,724.84
	140	D100	300	10007	200	T-4	20003	003	1660	Accumulated Depreciation		\$1,218.95
106 D400 300 10008 310 T-1 20006 009 1690 Accumulated Depreciation \$4,166.66	106	D400	200	10009	220	T-4	20005	007	1660	Accumulated Depreciation		\$1,733.34
	106	D400	300	10008	310	T-1	20005	009	1690	Accumulated Depreciation		\$4, 166.65
										Grand Total:	\$25,349,10	\$25,349.10

Note: Any changes made to the dialog after viewing the General Ledger Posting Preview Report will require the preview report to be viewed again.

Post Button

Select this button to create the SFA2Intacct.csv file containing depreciation expense and accumulated depreciation information for the selected group of assets.

Once the Post Button is selected and the GL Journal Entry has been successfully exported, the message shown below will display.



Note: Do not alter the contents of the SFA2Intacct.csv file. It has been set up to facilitate the posting of the Sage Fixed Assets journal entry into Sage Intacct.

Importing the Sage Intacct Link data into Sage Intacct

1: Sign into Sage Intacct and open the company where the depreciation journal entries will be imported.

2: From the Home page, select General Ledger.

3: From the General Ledger dashboard, select the GL Journals icon.

4: From the Journal page, select the Import Transactions command button.

5: From the General Ledger Journal Entries dialog, select Choose File and select the CSV file created when the depreciation entries were posted to the Sage Intacct Import spreadsheet.

6: Enter your email address to have the results of the import emailed to you.

7: Select the Import command button in the top right.

Import		23
General Ledger J	ournal Entries	Close Import Help
Locate and upload the Gen	rral Ledger Journal Entries file Browse	
Ignore Warnings Date format	Ic	File
MM/DD////Y File encoding euto detect	~	
Process offline Email results to this address	Valid email	
	address	

8: Once the Import is completed and is a success, the Import Success Notification message will display. If you entered your email address, you will also receive an email with statistics on the Import.

Intacct Import Success NotificationDBB-MEDemo-Cubit-SageAtlanta		T. series	
Intacct Customer Support <support@intacct.com></support@intacct.com>	S Reply	Reply All	→ Forward
To To			Mon 12/30/2019
Hello,			
The second s	statistics. Please contact customer	service if you hav	ve any questions
regarding this import.	statistics. Please contact customer	service if you hav	ve any questions
Your recent Journal Entries import (on 2019-12-30 16:57:31 EDT -0500) from the file 'SFA2Intacct1.csv' was successful. Below are the regarding this import. Statistics: Number of entries imported successfully: 1	statistics. Please contact customer	service if you hav	ve any questions
regarding this import. Statistics:	statistics. Please contact customer	service if you hav	ve any questions
regarding this import. Statistics: Number of entries imported successfully: 1	statistics. Please contact customer	service if you hav	e any question:

If the import has generated errors, the Import Error Notification message will display.

Import	∠^ ×
Import Error Notification	Done Help
Successfully imported 0 General Ledger Journal Entries.	
	1
1 General Ledger Journal Entries had errors.	
An email has been sent with explanations of the errors.	
Please download the error CSV file below to obtain error details.	
Click here to download your error file.	

If you select **download your error file**, a copy of the original file uploaded will be downloaded.

If you entered an email address, detailed information about the errors will be emailed to you.

Intacct Import Error NotificationDBB-MEDemo-Cubit-SageAtlanta - CafeNoir USA
IC Intacct Customer Support <support@intacct.com></support@intacct.com>
() We removed extra line breaks from this message.
ERRORS FOR ERROR FILE: err_199814_48.csv ====================================
Error BL01001973
BL01001973-1 Description: Unable to create record Invalid Location Tucson selected BL01001973-1 Correction: Pick a valid active Location
BL01001973-2 Description: Unable to create record Invalid Account 21640 selected BL01001973-2 Correction: Pick a valid account.
BL01001973-3 Description: Unable to create record Could not create GLBatch record!

Corrections can be made to the original .csv file and imported again.

Viewing the data in Sage Intacct

- 1. Once a general ledger journal entry has been successfully imported, you can verify that the entries were posted or sent by selecting View Transactions for the appropriate journal right from the Journals screen.
- 2. The information for the journal entry that just posted will display. Select View to see the detailed information on the journal entry.
- 3. The transaction details for the Journal Entry will display. To see information on dimensions other than Department or Location, select any transaction debit or credit field and select Show Details.

4. The dimensions information will display.

CaféN	c	afeNoir CafeNoir USA >									
*	ស	General Ledger ×									
Sag	Sage Fixed Assets Journal - Journal Entries										
	Doc	Account	Department	Location	Txn cu						
1	1	6600Depreciation	D400Agriculture	106Organic Farm	USD						
2	2	6600Depreciation	D100Corporate Office	105Bakerv	USD						
3	3 50	0 Line Number									
4											
5	5										
e	3										
7	7 E	XCHANGE RATE									
8	3 Е	xchange rate date	Exchange rate								
9		4/30/2020	1								
1	10 E	kchange rate type									
1	11 In	tacct Daily Rate									
1	12										
1	13 D	IMENSIONS									
1	14 PI	roject	Class								
1	15 T-	1Template T&M Standard Hourly	300Task 300								
1	16 C	ustomer	Line of Business								
1	17 10	0008Quantum Networks									
1	18 Ve	endor	Partner Type								
1	19 20	0002CodelT									
2	20 EI	mployee	Partner								
2	21 0	09Donofrio, Brian									
2	22 Ite	em									
2	23 3	10Business Consulting									
2	24										