



percipient

 DATASHEET

SAGE INTACCT FIXED ASSETS

Fixed asset software merges with core financial management functions in a complete, flexible, and automated asset management system.

Organisations need simplified and accurate accounting throughout the fixed asset management life cycle. However, most companies have multiple sets of asset acquisition, depreciation, and disposal information.

Sage Intacct's fixed asset software streamlines fixed asset management by automating the life cycle from acquisition to disposal, increasing control over your processes and data, and delivering rich, real-time insights to inform business decisions.

WHY CHOOSE SAGE INTACCT?

- Save time, move fast
- Always trust the numbers
- Collaborate in real-time
- See the full financial picture
- Automate & streamline processes
- Complete integration
- Future-proof performance

AUTOMATION & PRODUCTIVITY

Comprehensive Fixed Asset & Financial Management Platform

Sage Intacct fixed asset and financial management platform accelerates and simplifies accurate accounting throughout the entire fixed asset management lifecycle. You work with a single set of asset-acquisition, depreciation, and disposal information that's automatically shared with the general ledger, accounts payable and purchasing.

Better Reporting, Better Visibility & Better Decisions

Tag fixed assets with dimensions to track how costs are distributed by location, department, project, and more. Then, clearly report book values using visual dashboards and reports.

Track Accounting & Tax Depreciation

Sage Intacct fixed asset software lets you easily maintain separate tax and accounting books and automatically record different depreciation methods for asset categories. Use straight-line and reducing-balance for accounting, for tax depreciation—or create your own schedules.

Control Fixed Assets Easily

Sage Intacct fixed-assets software enables you to centrally manage and safeguard your business's fixed assets. That means easier tracking and reporting of asset information including condition, insurance status, and maintenance logs – even after a disaster – thanks to world-class security, cloud backups, and disaster recovery.

The image displays two overlapping screenshots of the Sage Intacct software interface. The background screenshot shows the 'Bill' module with fields for 'Exchange rate date', 'Exchange rate', and a table for 'Entries'. The foreground screenshot shows the 'Fixed Assets' module with a table listing assets.

Bill Module Fields:

- Exchange rate date: [Calendar icon]
- Exchange rate: [Text field]
- Entries table headers: Account, 1099, Transaction amount, Base amount, Allocation, Memo
- Fixed Assets section: ☐ is Asset, Account 1510--Computer Equipment a fixed asset account, Asset Class (dropdown), Asset Name (text field), Date placed in service (text field)
- CIP Asset: [Text field]
- CIP Items: [Text field]
- Prepaid Expense Classes: [Text field]
- Prepaid Expense Schedule Name: [Text field]
- Prepaid Expense Schedules: [Text field]

Fixed Assets Module Table:

Action	Asset Tag	Asset	Asset Name	Asset Class	Status	Validation Status	Serial Number	Small Photo	Date Placed
☐ Edit Del	Go	Go	Go	Go	Go	Go	Go	Go	Go
☐ Edit Del		FX_4_60-AS-00841-190522	HP Laptop 17in2	AssetClass_1203 2018_04	In Service	OK	AS-000841-190522		06/12/2021
☐ Edit Del									
☐ Edit Del									

MUST HAVE FINANCE FEATURES

TOOLS THAT MAKE A DIFFERENCE

Accurately capture all assets: Generate the asset master as they post to the Sage Intacct purchasing or accounts payable solutions. Save time by creating multiple assets from a single AP bill.

Streamline depreciation & disposal: Automate recurring journal entries and calculate financial and tax depreciation with predefined or user-configured depreciation methods. Delivered methods include straight-line, reducing balance, and MACRS. Shave hours off the disposal process and increase depreciation accuracy with partial and mass disposal of assets.

Visibility into your projects: Easily group and track assets by project with out-of-the-box construction in progress functionality. View the status of each asset to understand what has been capitalized and what is in progress.

Centralised asset management: Manage and safeguard your central asset register, which includes multi-currency and multi-location, for depreciating and non-depreciating assets. Easily track and report on asset information including condition, warranty, dates serviced, and insurance status.

Complete audit-ability: Reduce monthly close cycles by as much as 90% with clear audit trails, total control over your processes, and visibility into your assets.

Hassle free cost & useful life adjustments: Eliminate reversals and rework when you change an asset's cost or useful life. Choose whether to automatically generate the remaining, or all schedules, for the change. Compare values before finalising any changes and keep a complete audit trail to ensure accuracy and accountability.

Roll forward reporting: Quickly reconcile net book values at period end with beginning balances and get a single view of accumulated depreciation, additions, and disposals across your business.

SAGE INTACCT BENEFITS

A SINGLE SYSTEM

Easily manage the complete asset lifecycle within a single integrated fixed-asset management software system.

LOWER YOUR RISK

Increase control of your fixed assets and reduce risk by tracking them in a cloud financial-management system.

CLOSE FASTER

Eliminate manual effort and accelerate monthly close. Spend up to 50% less time at year end with automation from acquisition to disposal.

SEE YOUR ASSETS

Discover how asset costs are distributed by location, department, project, and more. Simplify the management of related assets and more easily identify dependencies. Efficiently track, process, and report on related assets.

FINANCE MADE SIMPLE

Sage Intacct offers a wide range of accounting capabilities, in a modular format that gives each department within your organisation the flexibility to choose the best software applications for its needs.

If you would like to know more about Percipient and how we can help you invest in the right finance technology for your business, call the team on **01606 871332**.