

Data sheet

Sage Intacct Inventory Management

Control costs and optimize inventory levels with real-time automation and full-time visibility.

Inventory control can make or break efficiency, customer satisfaction, and profitability. Knowing what you have, how much you have, where it is, and what it's all worth is essential to the health of your business. Sage Intacct Inventory Management works hand-in-hand with your purchasing and order entry processes to keep you in control across locations from procure to pay.

Accurate valuation: getting to your true cost of goods

Whether you maintain inventory to serve clients, or work in retail or distribution, knowing the value of your inventory is essential to understanding your organization's financial health. Sage Intacct helps you by calculating value based on your business requirements and capturing added costs such as shipping or value adds, so you can get to a true cost of goods.

Simplify transfers and maintain optimum inventory levels for a healthy cash flow

Maintaining healthy inventory levels requires a strategic balance between serving customers and restricting capital. Manage inventory across multiple locations while using replenishment processes to automate reorder policies by inventory levels and even the time of year.

Streamline physical counts to help reduce variances, write-offs and write-downs

Use standard templates for adjustments, transfers, damaged goods, scrap, and more. Or, create your own templates to fit your organization. Eliminate manual data entry and gain real-time visibility with barcoding and scanning. Sage Intacct Inventory Automation brings automation and efficiency to receipts, transfers, issues, and counts.



Confidently make decisions with accurate, real-time data

Slice and dice by the performance drivers important to your business. Sage Intacct's real-time inventory management software features comprehensive built-in reports, so you can see across locations, products, inventory status, and replenishment projections, at any given moment.

Using flexible dimensions, Sage Intacct combines operational and financial data into a complete, real-time view of your company.

Control throughout the value chain

Inventory costing

- Multiple costing methods: Standard, Average, FIFO, and LIFO
- Automated recalculation capturing costs from previous or later periods
- Landed costs allocating for costs like freight, duties and taxes across items for cost of goods sold (COGS) calculations
- COGS for non-inventory items
- Tiered pricing



Wholesale Distribution | Top level | Emma - Controller | Help & Support

Operations - Purchasing | 12/31/2018 | All Locations | Clear

Cost of Goods Sold

\$8,650,552 ↓

This year to date -17.22% of budget

DPO

84.36 ↑

This year to date +3 vs. prior year

Inventory KPIs
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	Year To Date 12/31/2017 Actual	Created % Var	Year To Date 12/31/2018 Actual
Revenue	12,660,500.00	39.84 % ↓	15,605,975.00
Cost of Goods Sold	8,766,850.00	27.88 % ↓	8,650,552.00
Gross Margin	6,241,650.00	32.89 % ↓	6,955,423.00
Gross Margin %	43.88 %	7.03 % ↓	44.57 %
Net Profit	3.64	30.49 % ↓	4.75
Profit Margin	9.35 %	12.83 % ↓	10.55 %
Inventory	1,440,150.00	3.47 % ↓	1,490,248.00
Days Stock In Inventory	77.77	(9.59) % ↓	61.82
Inventory to Sales Ratio	6.12	(16.85) % ↓	8.18
Inventory Turnover Ratio	4.89	25.79 % ↓	5.99
Turn-Earn Index	204.99	23.36 % ↓	263.14
Cash-to-Cash Cycle	32.63	145.47 % ↓	80.16

Purchasing Analysis
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Vendor	Order	Status	Date	Item	Warehouse	UOM	Price	Qty	Amount
20111-Security Supply Dept	Purchase Order Inventory-PO6611	Converted	12/01/2018	CSS-Kit Tracked-with 12 Cameras	WH1	Each	250.00	100	25,000.00
	Total for Purchase Order Inventory-PO6611							100.00	25,000.00
	Purchase Order Inventory-PO6612	Converted	12/01/2018	CSS-Serial-Kit 12 Cameras	WH1	Each	250.00	2	500.00
	Total for Purchase Order Inventory-PO6612							2.00	600.00
	Purchase Order Inventory-PO6600	Converted	10/01/2018	CSS1000-Security System	WH2	Each	1,500.00	200	300,000.00
	Total for Purchase Order Inventory-PO6600							200.00	300,000.00
	Purchase Order Inventory-PO6618	Converted	12/01/2018	CSS1003-ICU XR Entry System	WH1	Each	250.00	1	250.00
	Total for Purchase Order Inventory-PO6618							1.00	250.00
	Purchase Order Inventory-PO6613	Converted	12/01/2018	CSS1006-ICU HD Camera	WH1	Each	250.00	100	25,000.00
	Total for Purchase Order Inventory-PO6613							100.00	25,000.00
	Purchase Order Inventory-PO6617	Converted	12/01/2018	CSS1006-ICU HD Camera	WH1	Each	250.00	2	500.00
	Total for Purchase Order Inventory-PO6617							2.00	600.00
	Total for 20111-Security Supply Dept grand Total							11,376.00	2,880,800.00

Vendors

Vendor ID	Vendor Name	Vendor Type ID	Total Due
20001	Massachusetts Department of Revenue	Indirect Purchases	\$0.00
20002	Boston Properties	Indirect Purchases	\$0.00
20003	ADP	Indirect Purchases	\$0.00
20004	National Grid	Indirect Purchases	\$0.00
20005	State Farm Insurance	Indirect Purchases	\$0.00
20006	American Express	Indirect Purchases	\$0.00
20007	Laird	Indirect Purchases	\$0.00
20008	RWS Commercial	Indirect Purchases	\$10,700.00
20009	Silicon Valley Bank	Indirect Purchases	\$0.00
20010	Shree World Management	Indirect Purchases	\$0.00

Receipt History
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Item ID	Item Name	Vendor	Order #	Receipt Date	Qty received	Unit price	Extended price
CSS-Kit Tracked	UCME 4K 8MP Security System	20111-Security Supply Dept	PO Receive Inventory REC9V	12/01/2018	100	250.00	25,000.00
CSS-Serial	UCME 4K 8MP Security System	20111-Security Supply Dept	PO Receive Inventory REC1V	12/01/2018	2	250.00	500.00
CSS1000	UCME 4K 8MP Security System	20111-Security Supply Dept	PO Receive Inventory REC5	10/01/2018	200	1,500.00	300,000.00
		20111-Security Supply Dept	PO Receive Inventory REC9V	10/01/2018	648	1,500.00	972,000.00
					648		648,000.00

Inventory tracking

- User-defined inventory transactions to receive, sell, transfer, ship, drop ship, adjust, fulfill and dispose
- Real-time stock level lookup, overall and by warehouse
- Warehouse location tracking by aisle, row, and bin
- Serial number, lot/batch, expiration date, and bin tracking
- User defined unit of measure
- Create inventory and non-inventory items and control where they are seen

Inventory automation (requires separate module)

- Mobile barcode scanning across all transactions
- Data validation at the point of activity
- Embedded barcode label printing
- Transaction automation providing real-time data updates

Stock level control

- User-defined replenishment processes with seasonal stock level adjustments
- Economic order quantity tracking
- Alternate vendor
- Assignments

Pick, pack and ship, kitting and light assembly

- Inventory grouping for kitting
- Kit assembly and disassembly automated stock level adjustments
- Pick, pack and ship workbench for single-pane visibility

Built-in reporting and dashboards

- Inventory reports: Analysis, Costing, Journal, Recurring, Register, Reorders, Status, and Valuation
- Item activity
- History: full life-cycle of the transaction
- Kit analysis report
- Lot and serial tracking
- Forecasts, trends, ad-hoc filters, and many more
- Three user levels of reporting, all customizable

Get up and running quickly with predefined workflows, out-of-the-box inventory-specific reports, and integrated inventory automation.





About Equation Technologies

Equation Technologies provides business management solutions for mid-sized companies in the USA and Canada. We make carefully crafted recommendations from among the industry's best-performing ERP software, including Sage Intacct and Sage 300. We help you reduce the risk in choosing and implementing solutions by:

- Listening closely to your challenges and exactly how your business works.
- Developing processes that match your business, not requiring you to conform to a software system.
- Mapping out efficiencies using technology to improve operations without adding staff.

Our main goal is simple: have a clear understanding of our clients' goals. We believe the only way to sufficiently grasp that information is by listening first, and offering valuable advice later. We also know that one single approach is not right for all businesses. We leverage our team's vast education and business experiences across industries to focus on our clients' unique needs. We understand the importance of your business. We know when you call on us, time is of the essence and we value & respect your time.

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