

Data sheet

Sage Intacct Inventory Management

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

For product-oriented companies, inventory control can make or break efficiency, customer satisfaction, and profitability. Knowing what you have, what you sold, and what it's all worth is essential to the health of your business. Sage Intacct Inventory Control 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

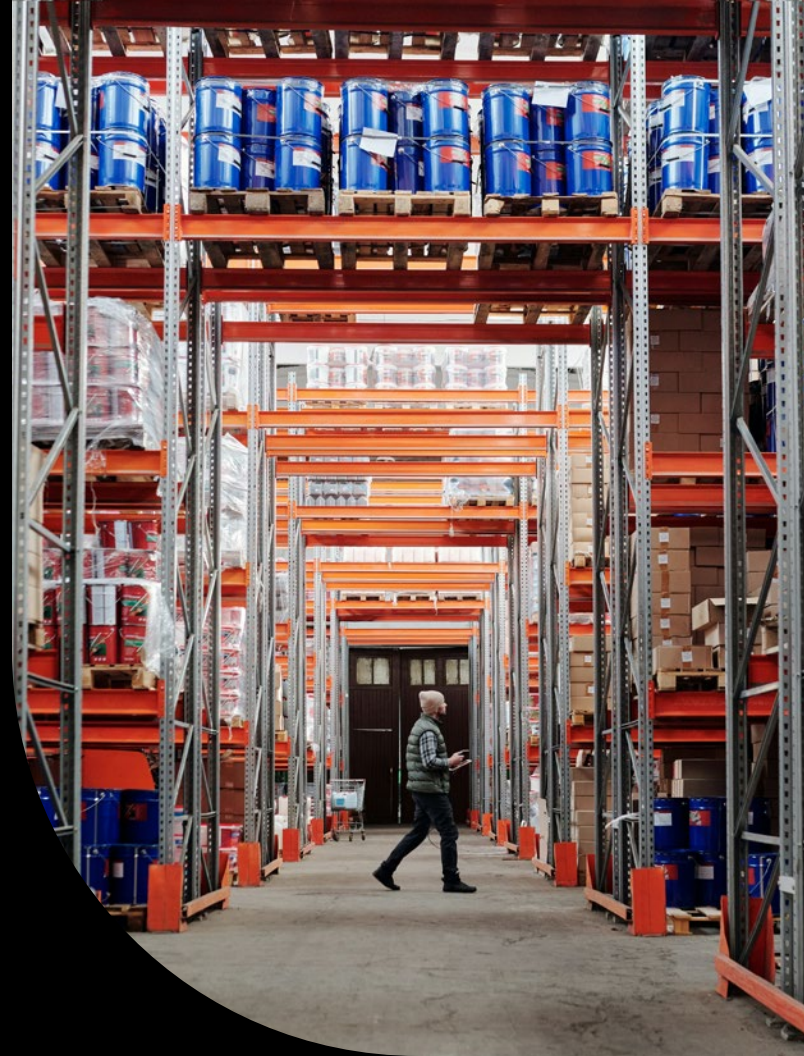
Whether you work in wholesale distribution, retail, or maintain inventory to serve clients, knowing the value of that inventory is essential to understanding your organization's financial health. Sage Intacct helps you by calculating value based on your business requirements and capturing added costs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

Maintain optimum inventory levels for a healthy cash flow

Knowing how much inventory is worth is only the first step to effective inventory control. Maintaining healthy inventory levels requires a strategic balance between serving customers and restricting capital. Manage inventory across multiple locations and warehouses while using replenishment processes to automate reorder policies by inventory levels and even the time of year.

Trust your inventory data: reduce manual counts

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 right-sized automation and efficiency to receipts, transfers, issues, and counts.



Report and analyze in real time for quicker decisions

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 COGS calculations
- Tiered pricing

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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 97.22% of budget

DPO

84.36 ↑

this year to date +3 vs. prior year

Inventory KPIs 05/06/2020 23:32

	Year To Date 12/31/2017	YTD % Var	Year To Date 12/31/2018	Actual
Revenue	12,600,500.00	30.84% ↓	15,655,975.00	
Cost of Goods Sold	6,758,850.00	27.85% ↓	8,655,552.00	
Gross Margin %	5,241,650.00	32.89% ↓	6,955,423.00	
GMROI	43.65%	7.03% ↓	44.57%	
Profit Margin	3.64	30.49% ↓	4.75	
Inventry	9.35%	12.83% ↓	10.55%	
Days Stock In Inventory	1,440,150.00	3.47% ↓	1,490,245.00	
Days Stock In Inventory	77.77	(29.59)% ↓	61.82	
Inventory to Sales Ratio	6.12	(46.66)% ↓	9.18	
Inventory Turnover Ratio	4.89	25.79% ↓	5.99	
Turn-Earn Index	264.99	28.36% ↓	263.14	
Cash-to-Cash Cycle	32.83	145.47% ↓	80.18	

Purchasing Analysis 05/06/2020 23:29

Vendor	Order	State	Date	Item	Warehouse	UOM	Price	Qty	Amount
20011-Security Supply Dept	Purchase Order-Inventory-PO6011	Converted	12/01/2018	CSS-Lot Tracked-with 12 Cameras	WH1	Each	250.00	100	25,000.00
	Total for Purchase Order-Inventory-PO6011							100.00	25,000.00
	Purchase Order-Inventory-PO6012	Converted	12/01/2018	CSS-Serial-with 12 Cameras	WH1	Each	250.00	2	500.00
	Total for Purchase Order-Inventory-PO6012							2.00	600.00
	Purchase Order-Inventory-PO6000	Converted	10/01/2018	CSS1000-Security System	WH2	Each	1,000.00	200	200,000.00
				CSS1000-Security System	WH1	Each	1,000.00	449	449,000.00
				CSS1001-Security System	WH1	Each	1,500.00	251	376,500.00
				CSS1002-Entry System	WH1	Each	300.00	35	10,500.00
				CSS1002-Entry System	WH2	Each	300.00	891	267,300.00
				CSS1003-Entry System	WH2	Each	300.00	1720	516,000.00
				CSS1004-Battery	WH1	Each	250.00	90	22,500.00
				CSS1005-Entry System	WH1	Each	250.00	66	16,500.00
				CSS1006-Camera	WH2	Each	250.00	360	90,000.00
				CSS1006-Camera	WH1	Each	500.00	2651	1,325,500.00
				CSS1006-Camera	WH1	Each	250.00	2000	500,000.00
				CSS1006-Camera	WH1	Each	250.00	1520	382,500.00
				CSS1006-Camera	WH1	Each	250.00	1387	346,750.00
	Total for Purchase Order-Inventory-PO6000							11,576.00	2,882,650.00
	Purchase Order-Inventory-PO6018	Converted	12/01/2018	CSS1003-ICU XR Entry System	WH1	Each	250.00	1	250.00
	Total for Purchase Order-Inventory-PO6018							1.00	250.00
	Purchase Order-Inventory-PO6013	Converted	12/01/2018	CSS1006-ICU HD Camera	WH1	Each	250.00	100	25,000.00
	Total for Purchase Order-Inventory-PO6013							100.00	25,000.00
	Purchase Order-Inventory-PO6017	Converted	12/01/2018	CSS1006-ICU HD Camera	WH1	Each	250.00	2	500.00
	Total for Purchase Order-Inventory-PO6017							2.00	600.00
	Total for 20011-Security Supply Dept								
	Grand Total							11,776.00	2,886,650.00

Vendors 05/06/2020 23:32

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	Lanovo	Indirect Purchases	\$0.00
20008	RWS Commercial	Indirect Purchases	\$19,700.00
20009	Silicon Valley Bank	Indirect Purchases	\$0.00
20010	Shree Wealth Management	Indirect Purchases	\$0.00

Receipt History 05/06/2020 23:29

Item ID	Item Name	Vendor	Order #	Receipt Date	Qty received	Unit price	Extended price
CSS Lot Tracked	UCME 4K 6MP Security System	20011-Security Supply Dept	PO Receive Inventory REC9	12/01/2018	100	250.00	25,000.00
CSS Serial	UCME 4K 6MP Security System	20011-Security Supply Dept	PO Receive Inventory REC10	12/01/2018	2	250.00	500.00
CSS1000	UCME 4K 6MP Security System	20011-Security Supply Dept	PO Receive Inventory REC5	10/01/2018	200	1,000.00	200,000.00
		20011-Security Supply Dept	PO Receive Inventory REC6	10/01/2018	449	1,000.00	449,000.00
					649		649,000.00
	Total for CSS1000						649,000.00

Inventory tracking

- User-defined inventory transactions for receipts, transfers, fulfillment, adjustments, and disposal
- Real-time stock level lookup, overall and by warehouse
- Warehouse location tracking by aisle, row, and bin
- Serial number, lot, expiration, and bin tracking
- User defined unit of measure

Inventory automation (requires separate module)

- Mobile barcode scanning across all transactions
- 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

Kitting and light assembly

- Inventory grouping for kitting

- Kit assembly and disassembly automated stock level adjustments

Built-in reporting and dashboards

- Inventory reports: Analysis, Costing, Journal, Recurring, Register, Reorders, Status, and Valuation
- Item activity
- 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.

Transform your inventory management process to one of efficiency, agility, and scalability with Sage Intacct Inventory Management and schedule your [Sage Intacct Inventory Management demo](#) today.





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