Stock, Garber & Associates
support@sgasoftware.com
814-472-5158

SGA Accounting
Version 13.3 Release Guide

New Features:

Enhancements:

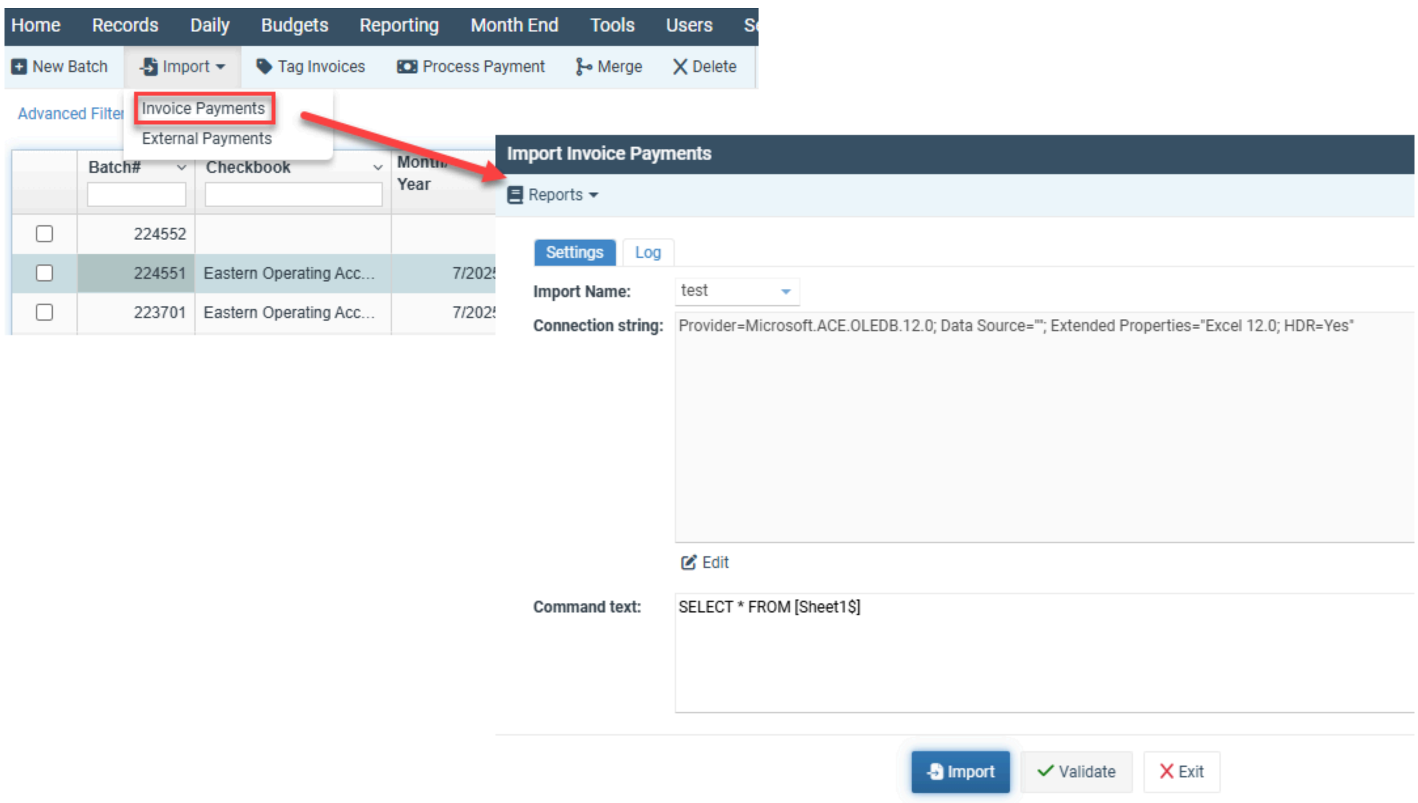
New Features:

Accounts Payable

Imports

Settings > Accounts Payable > Invoice Payments Imports

A new Invoice Payments option has been added under Daily > Payment Batches > Import allowing Accounts Payable Payments to be imported and applied to existing invoices.



The import format must be set up prior to importing data into SGA. These formats are maintained under Settings > Accounts Payable > Invoice Payments Imports.

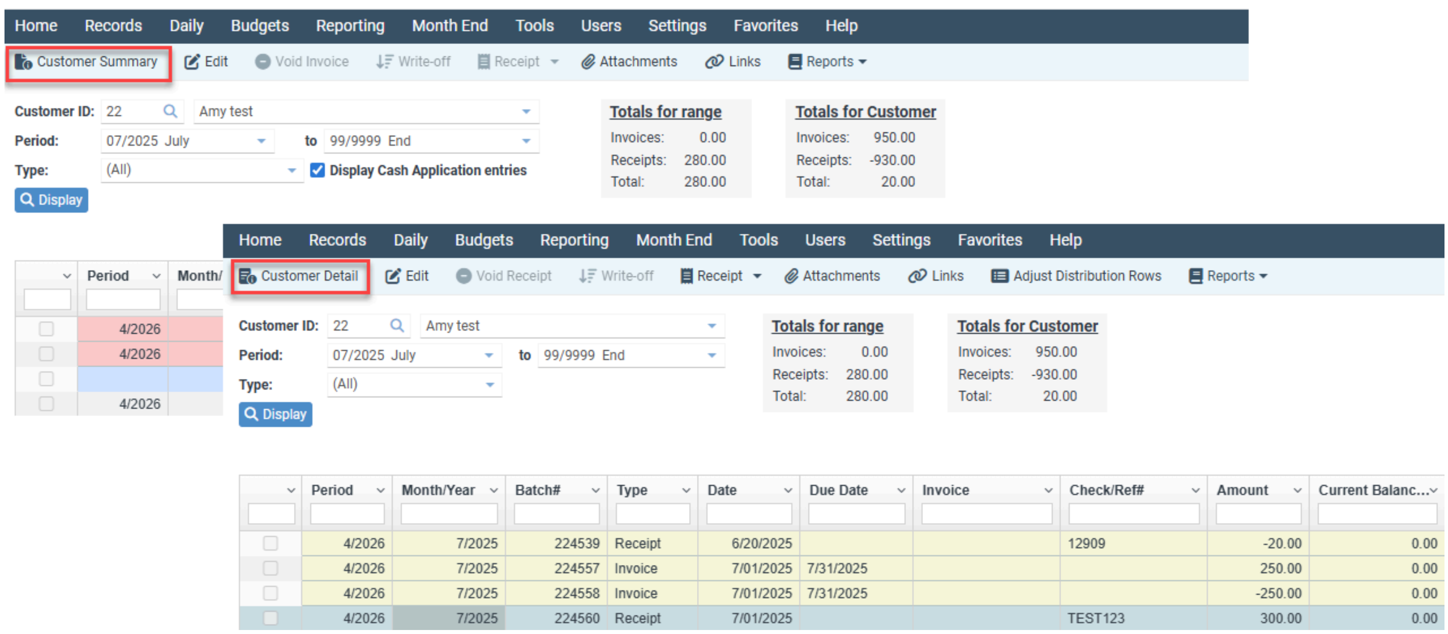
Enhancements:

Accounts Receivable

Customer Summary & Detail

Daily > Customer Summary/Customer Detail

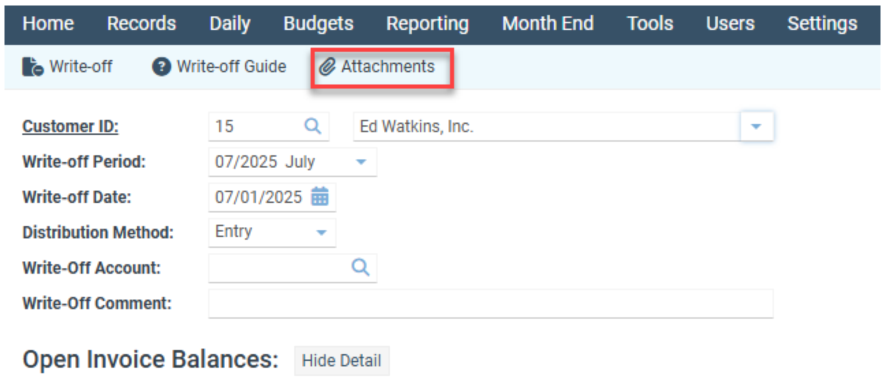
Customer Summary and Customer Detail menu options have been added to easily toggle between the two screens for the selected customer. On Customer Summary, a 'Customer Detail' button has been added to view detailed transaction history for the same period and customer previously selected. On Customer Detail, a 'Customer Summary' button has been added to display summarized transaction history. <u>This functionality was also added to AP Vendor Summary and Vendor Detail.</u>



Write-Offs

Daily > Write-off A/R Invoice/Write-off Receipt

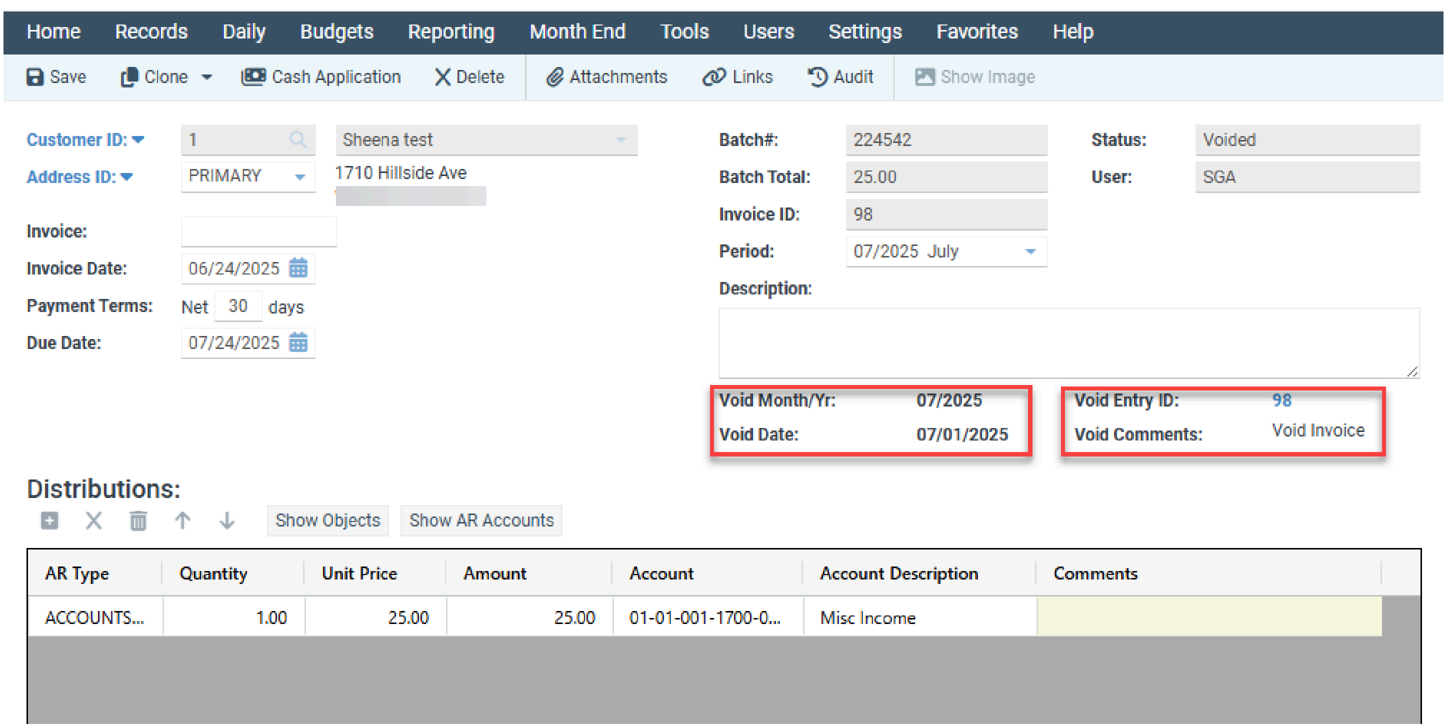
Attachments of corresponding documentation can now be added when writing off an A/R Invoice or Receipt.



Daily > Write-off A/R Invoice/Write-off Receipt & Daily

Daily > Void A/R Invoice/Void Receipt

A/R Invoices and Receipts that have been voided will now display the Void Month/Year, Void Date, Void Comments, and a hyperlink to the Void Entry ID. Similarly, A/R Invoice and Receipt write-off entries will now display the Write-off Month/Year, Write-off Date, Write-off Comments, and a hyperlink to the entry for which the write-off was completed.

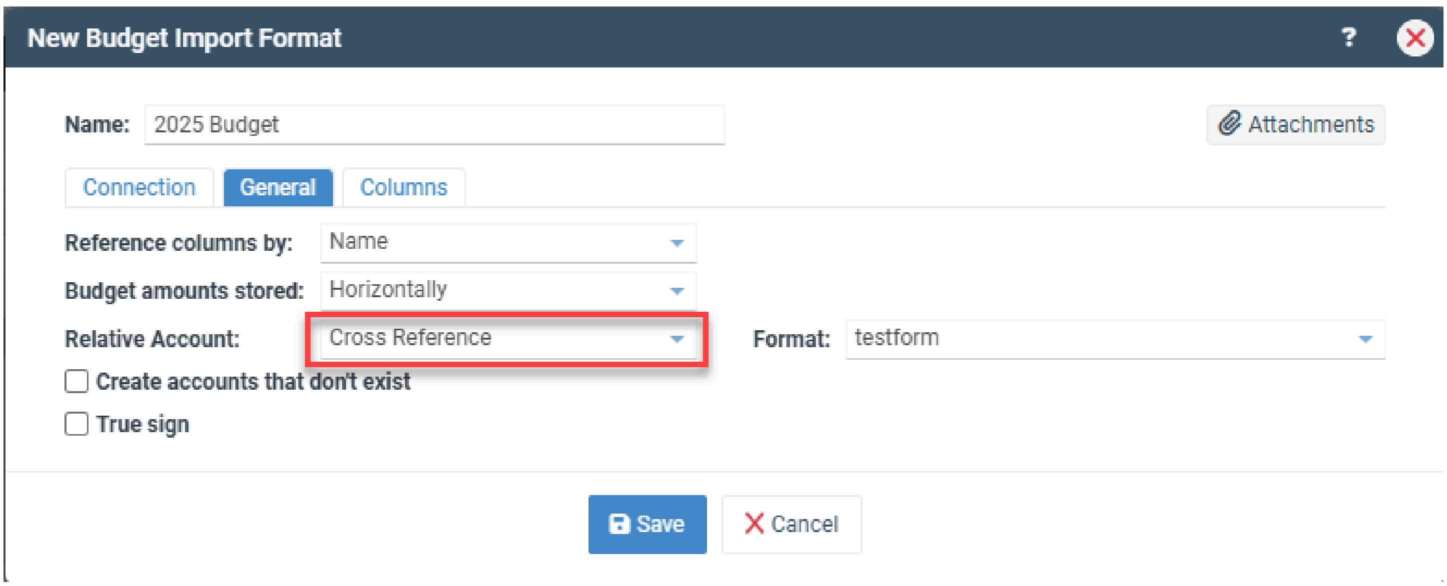


Budgeting

Budget Imports

Settings > Budgeting > Budget Imports

The ability to cross-reference accounts has been added when importing budgets from outside files into SGA. Cross-reference mapping can be set up when one GL account number from an outside system needs to be translated to a different GL number in SGA. New Cross-Reference Formats can be added under Settings > Accounts > Cross References.



Budget Settings

Settings > Budgeting

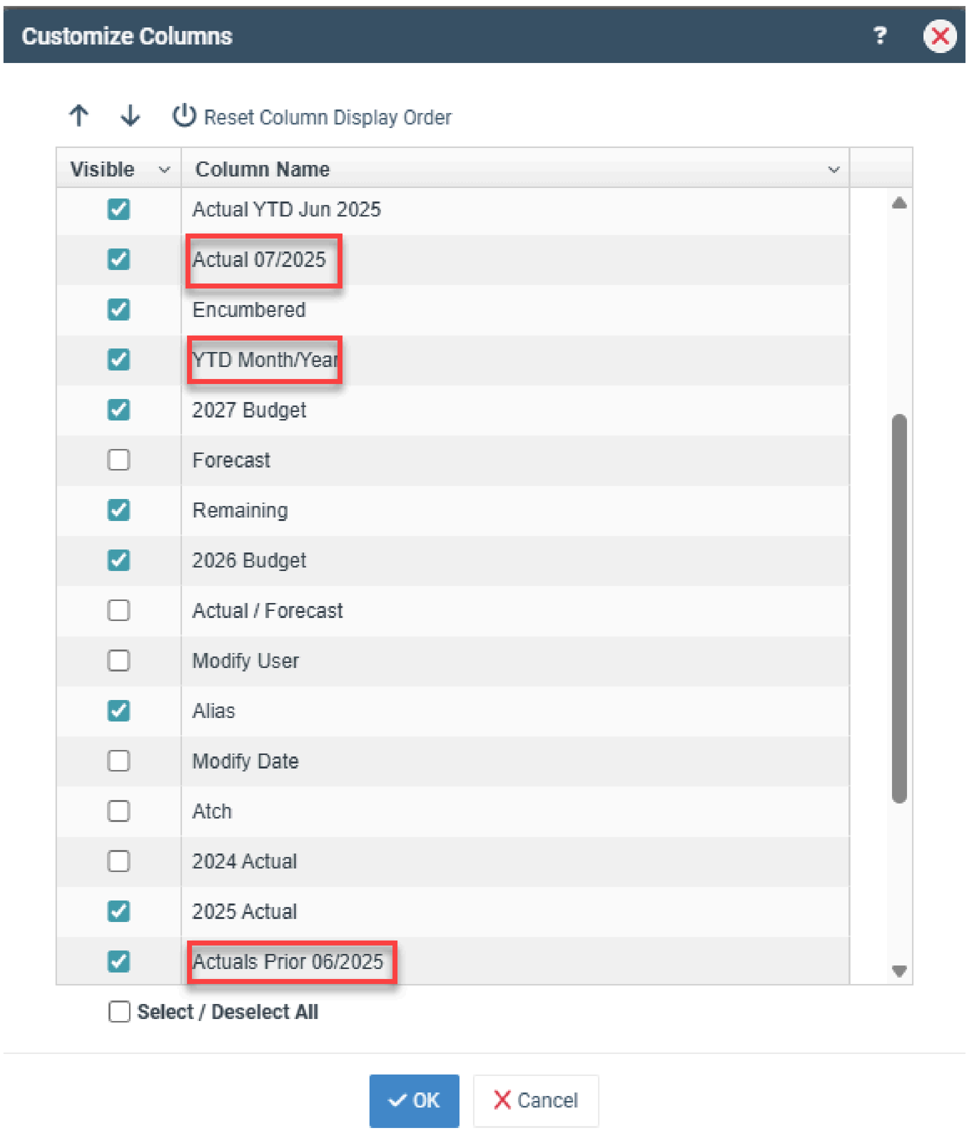
To more accurately describe the functionality, the following sections have been renamed: 'Formats' is now 'Component Formats', 'Format Account Ranges' is now 'Component Account Ranges', and 'Budget Import Formats' is now 'Budget Imports'. The functionality of each menu item remains the same.

Accounts

Accounts List View

Records > Accounts

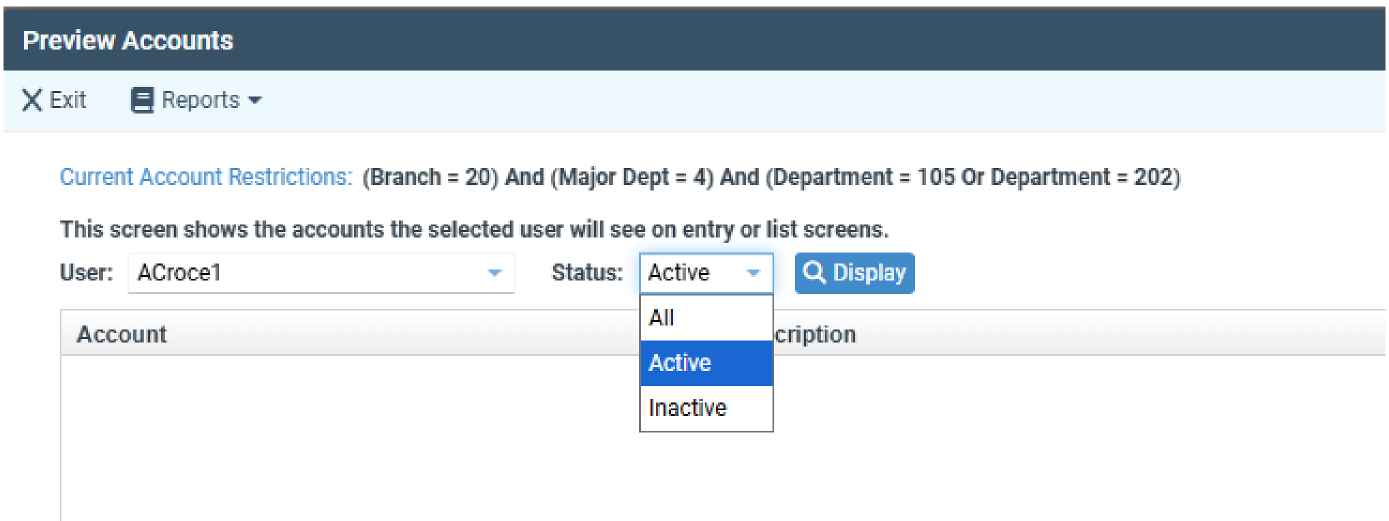
A new column was added to view the actuals for the prior month. This column will display as 'Actuals Prior MM/YYYY' with the month and year of the current accounting period minus one. Additionally, the column for the current period was renamed from 'Entered MM/YYYY' to 'Actual MM/YYYY' with the month and year of the current accounting period displayed. The YTD column was renamed from 'Current' to "YTD Month/Year'.



Preview User Accounts

Users > Account/Object Restrictions

An Account Status drop-down menu has been added to Preview User Accounts. Active, Inactive, or All can be selected when displaying the accounts that will be available to the user on entry and list screens based on their account restrictions.

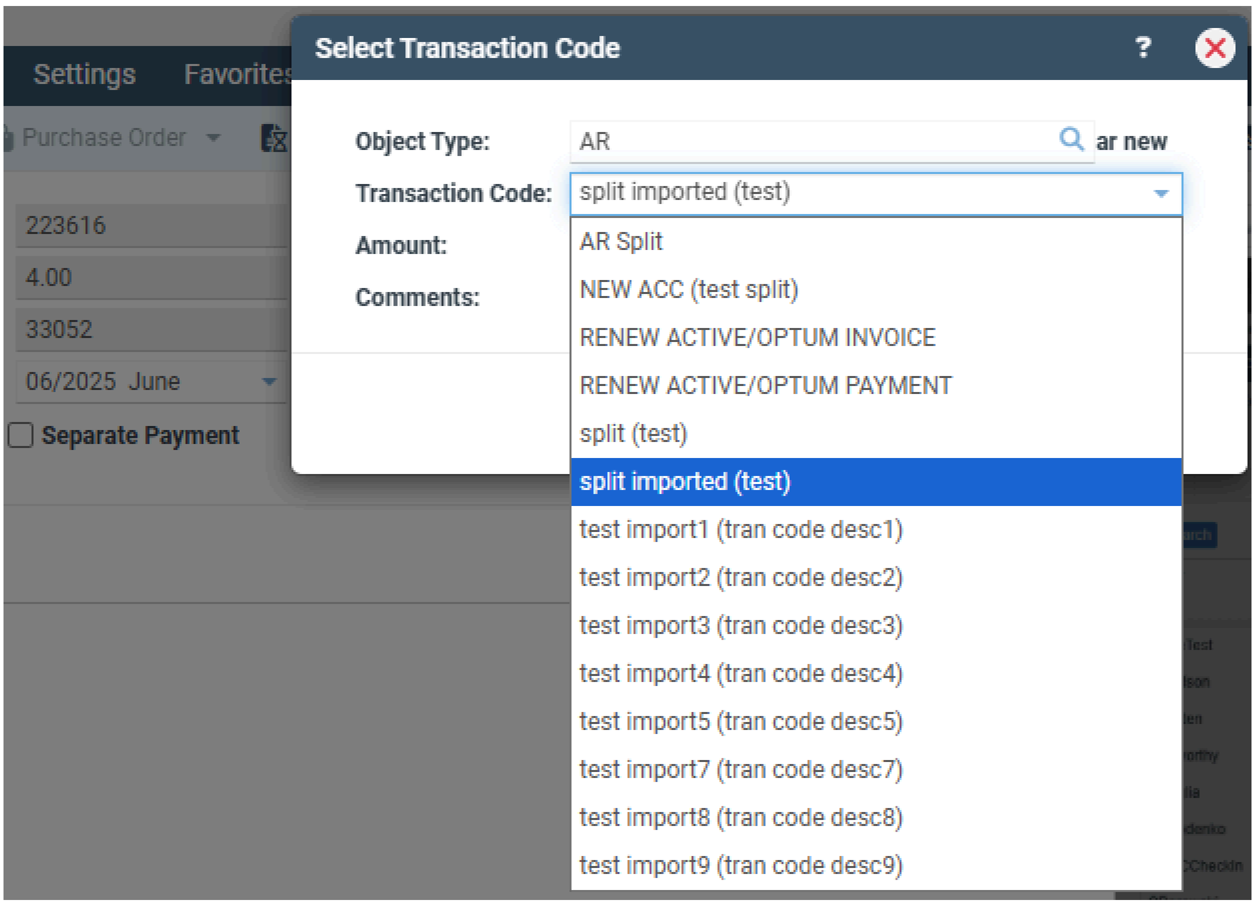


General

Transaction Codes

Settings > General Ledger > Transaction Codes

When selecting a Transaction Code for an entry, the name will display in parentheses to help identify the Transaction Code needed. The names for Transaction Codes can be added or edited under Settings > General Ledger > Transactions Codes.



Permissions

Users > System Users

When adding or editing a System User, the Default Access Level for Permissions will no longer show and the default security level will be 00-Not Allowed. Permission access can be granted as needed for each System User or System Group. Additionally, the Default Access Level column will no longer show when viewing a list of System Users.