

ExpenseConnect for Intacct®

Who Needs ExpenseConnect Integration?

Organizations that are utilizing Concur for travel and expense management and need an automated solution for bringing this data seamlessly into Intacct.



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What is ExpenseConnect?

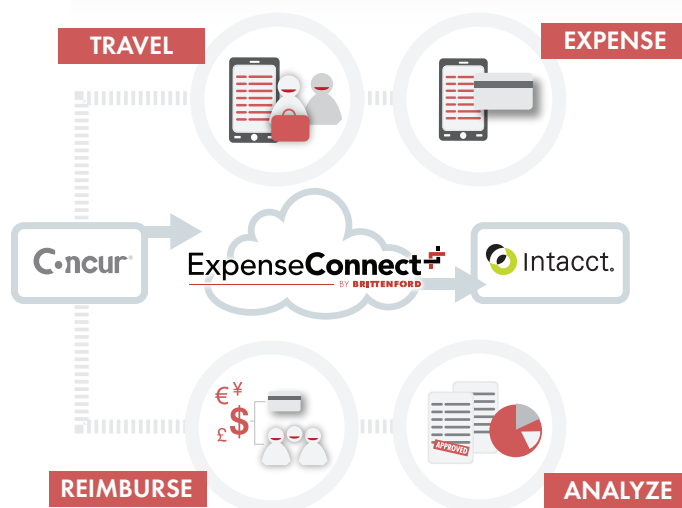
Integrating your expense data from Concur to Intacct is simplified and streamlined with the ExpenseConnect connector. ExpenseConnect is a packaged cloud-to-cloud integration product that eliminates the need for your organization to manually download and manipulate files for integrating data between systems. Built on a flexible data mapping backbone, ExpenseConnect securely allows you to define the data mapping from Concur to Intacct. The easy-to-use and flexible mapping functionality ensures that you can configure data elements from Concur to Intacct in a way that fits your specific business requirements without costly custom development efforts.

You may configure the product to integrate expense reports from Concur into any of the following modules within Intacct:

- » General Ledger (Journal Entry)
- » Accounts Payable (Bills)
- » Time & Expense (Expense Report)
- » Order Entry (Sales Invoice)

ExpenseConnect can easily accommodate:

- » Multi-currency transactions
- » Multi-entity deployments of Intacct
- » The use of corporate cards
- » Concur ExpensePay transactions



How Does It Work?

Employees continue to easily input expense and travel information into Concur.

All integration settings and data mappings are defined within your Intacct environment.

Seamless integration generates the appropriate documents and transactions within Intacct.

The screenshot shows the Concur ThinkPad interface. At the top, there are tabs for 'My Concur', 'Expense', 'Administration', and 'Profile'. Below these are links for 'View Reports', 'New Expense Report', 'View Receipt Store', 'Approve Reports', 'Process Reports', 'View Cash Advances', and 'New Cash Advance'. The main area displays a list of expenses with columns for Transaction Date, Expense Type, Business Purpose, Vendor Name, Amount, and Approved Amount. The total amount is \$95.00, and the total approved amount is \$75.00.

Transaction Date	Expense Type	Business Purpose	Vendor Name	Amount	Approved Amount
11/28/2012	Miscellaneous	N/A	AMC Theatres	\$20.00	\$0.00
11/28/2012	Subway	Metro	MTA	\$25.00	\$25.00
11/28/2012	Cellular Phone	Monthly bill	Verizon	\$50.00	\$50.00

The screenshot shows the Intacct 'All Field Mappings' interface. It displays a table of mappings between Intacct objects and Concur fields. The table has columns for Action, Intacct Object, Intacct Fieldname, Intacct Custom Fieldname, and Concur Fieldname / Value. There are two sections: 'AP Bill (5)' and 'AP Bill Item (17)'.

Action	Intacct Object	Intacct Fieldname	Intacct Custom Fieldname	Concur Fieldname / Value
Go				Go
Edit Del	AP Bill	ap_currency		CurrencyCode
Edit Del	AP Bill	ap_description		ReportName
Edit Del	AP Bill	ap_exchrate		ReportDate
Edit Del	AP Bill	ap_exchrate_type		"Intacct Daily Rate"
Edit Del	AP Bill	ap_externalid		ReportID
Edit Del	AP Bill Item	item_amount		Amount
Edit Del	AP Bill Item	item_billable		Custom6
Edit Del	AP Bill Item	item_creditcard_vendorid		PayeePaymentTypeCode
Edit Del	AP Bill Item	item_customerid		Custom4

The screenshot shows the Intacct 'Accounts Payable' interface. It displays a bill for 'dev2-dev2@brittenford.com' with a total amount of \$55.00. The bill includes details such as Date, Vendor, Bill Number, Reference Number, Description, Term, Due Date, Recommended Payment Date, Payment Priority, Place Bill On Hold, and Base Currency.

Account Label	Location	Form Trans.	Base 1099 Amount	Amount	Memo	Vendor	Customer	Employee
1100--Accounts Receivable	BrittdevUS--Brittdev US	false	(20.00)	(20.00)	Miscellaneous	dev2--dev2@brittenford.com	MG--Moto Guzzi	dev2--dev2@brittenford
0000--Concur test account	BrittdevUS--Brittdev US	false	25.00	25.00	Subway	dev2--dev2@brittenford.com	HD--Harley Davidson	dev2--dev2@brittenford
6018--Concur- Cellular Phone	BrittdevUS--Brittdev US	false	50.00	50.00	Cellular phone	dev2--dev2@brittenford.com	HD--Harley Davidson	dev2--dev2@brittenford
Total			55.00	55.00				

About Brittenford Systems

Brittenford Systems is a technology services firm that implements and supports financial and CRM software systems including Microsoft Dynamics GP, Dynamics SL, Dynamics CRM, and the cloud-based Intacct financial management system. Brittenford Systems also offers CIO Advisory Services, Microsoft Dynamics training and staffing, cloud engineering services, and application development. For more information on Brittenford Systems, please visit www.brittenford.com, or call 703-860-6945.

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