Buildertrend to Sage Intacct Data Mapping Guide

Accounting Settings Configuration Workflow

Cost Code Linking

Establish a link between existing cost codes in Buildertrend and standard tasks in Sage.

Buildertrend	Data Flow	Sage
Cost Code	<< >>	Standard Task / Cost Code
Cost Code Title	>>	Standard Task ID Standard Task Name

Sub/Vendor Linking

Establish a link between existing subs/vendors in Buildertrend and Vendor IDs in Sage.

Buildertrend	Data Flow	Sage
Sub ID	<< >>	Vendor ID
Primary Contact	<< >>	Contact Name / First Name / Last Name
Name	<< >>	Name / Company Name
Cell	<< >>	Cell Phone
Fax	<< >>	Fax
Street / City / Sate / Zip	<< >>	Mail Address
Email	<< >>	Email
Phone	<< >>	Phone

Cost Type <> Item ID Linking

Map Buildertrend cost types to Sage item IDs which can be sent to Sage on a bill line item.

Sub/Vendor Data Mapping:

Buildertrend	Data Flow	Sage
Cost Type	<< >>	Item ID

Buildertrend to Sage Intacct Data Mapping Guide

Job Settings & Data Mapping

Buildertrend	Data Flow	Sage
Job Name	»	Project Name
Job Number	»	Project ID
Default Location ID *(Selected on Accounting Settings page in BT)*	»	Sub Location ID
Client	» «»	Customer
Notes	»	Description
Projected Start	»	Begin Date
Projected Completion	»	End Date
Street / City / State / Zip	»	Address fields
Job Status	»	Status

Client Data Mapping

You can either create a new customer in Sage from a client in Buildertrend or link an existing Sage customer to a client in Buildertrend during job creation.

Buildertrend	Data Flow	Sage
Client Name	«»	Customer Name
Client Email	«»	Customer Email
Client Address	«»	Customer Address

Buildertrend to Sage Intacct Data Mapping Guide

Bills Settings & Data Mapping

Set default General Ledger (GL) account for all Bills created in Sage from Buildertrend.

Buildertrend	Data Flow	Sage
Bills Settings *(Sage GL Account)*	«	GL Account

Map Buildertrend Cost Type to Item IDs in order to generate an Item ID on bill line items in Sage.

Buildertrend	Data Flow	Sage
Cost Type*	« »	Item ID

Default Location ID Settings

Set default location ID to be assigned for all projects and bills created in Sage from Buildertrend.

Buildertrend	Data Flow	Sage
Default Location	«	Sub Location IDs

Bills Sync Workflow (Accounts Payable)

Create synced AP bills in Sage from the Bills workflow in Buildertrend.

Preconditions for Bill Sync:

- Buildertrend job must be linked to a project in Sage
- Cost codes must be linked to Standard Tasks/Cost Codes in Sage
- Subs/Vendors must be linked to Vendor ID in Sage
- Bill must be marked 'Ready for Payment' in Buildertrend

Buildertrend to Sage Intacct Data Mapping Guide

Bill Data Mapping:

Buildertrend	Data Flow	Sage
Job ID	>>	Project ID
Sub/Vendor	>>	Vendor ID
Description	>>	Description
Created Date	>>	Date
Bill Line Item Title	>>	Bill Line Memo
Builder Cost	>>	Amount
Cost Code	>>	Standard Task / Cost Code
Cost Type**	>>	Item ID
Default Location ID *(Selected on Accounting Settings page in BT)*	>>	Location ID
Default General Ledger Account *(Selected on Accounting Settings page in BT)*	>>	Account
Bill Status *(Trigger bill create event when Bill reaches 'Ready for Payment' in BT)*	<< >>	Status *(Bills will be created in Sage in 'Draft' status)*

***If Cost Type is blank on a bill line item in Buildertrend, then we will assign the default GL account on the Sage AP bill line item.*

Invoice Sync Workflow (Accounts Receivable)

Create synced AR invoices in Sage Intacct from the Invoicing workflow in Buildertrend.

Preconditions for Invoice Sync:

- Buildertrend job must be linked to a project in Sage
- Client must be linked to or created as a Customer in Sage
- Cost codes must be linked to Standard Tasks / Cost Codes in Sage
- Cost types must be mapped to Item IDs in Sage
- Invoice must be marked as Approved in Buildertrend (trigger state)

Buildertrend to Sage Intacct Data Mapping Guide

Invoice Data Field Mapping:

Buildertrend	Data Flow	Sage
Job ID	>>	Project ID
Client	>>	Customer ID
Invoice Number	>>	AR Invoice Number
Invoice Date	>>	Invoice Date
Due Date	>>	Due Date
Description / Notes	>>	Description
Total Amount	>>	Total Due
Default Location ID *(Selected on Accounting Settings page in BT)*	>>	Location ID
Invoice Status	<< >>	Invoice Status

Line Item Mapping:

Buildertrend	Data Flow	Sage
Invoice Line Item Name	>>	Line Description
Quantity	>>	Quantity
Unit Price	>>	Unit Price
Line Total	>>	Amount
Cost Code	>>	Standard Task / Cost Code
Cost Type	>>	Item ID
Retainage Line Items	>>	AR Retainage Account

Buildertrend to Sage Intacct Data Mapping Guide

Invoice Payment Data Flow:

Buildertrend	Data Flow	Sage
Invoice Payment	«»	Invoice Payment
Job ID	«»	Job ID
Location ID	«»	Location ID
Client	«»	Client
Invoice Number	«»	Invoice Number
Invoice Date	«»	Invoice Date
Payment Date	«»	Payment Date
Payment Amount	«»	Payment Amount
Payment Status	«»	Payment Status