

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?

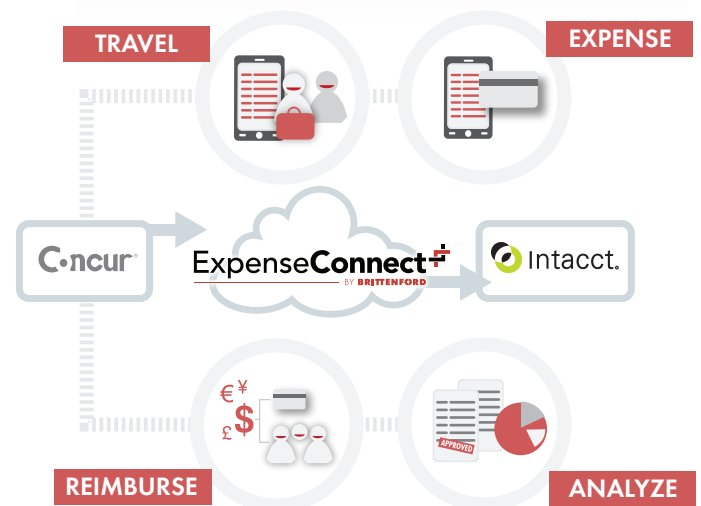
Integrating your expense data from Concur to Intacct is simplified and streamlined with the ExpenseConnect connector. ExpenseConnect is a packaged cloud-to-cloud integration product that eliminates the need for your organization to manually download and manipulate files for integrating data between systems. 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?

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	MTA	Metro	\$25.00	\$25.00
11/28/2012	Cellular Phone	Monthly bill	Verizon	\$50.00	\$50.00
				TOTAL AMOUNT	TOTAL APPROVED
				\$95.00	\$75.00

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

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

Action	Intacct Object	Intacct Fieldname	Intacct Custom Fieldname	Concur Fieldname / Value
AP Bill (5)				
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		"Intacct Daily Rate"
Edit Del	AP Bill	ap_externalid		ReportID
AP Bill Item (17)				
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

Seamless integration generates the appropriate documents and transactions within Intacct.

Account Label	Location	Form	Trans. 1099	Base 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.com
0000--Concur test account	BrittdevUS--Brittdev US	false	25.00	25.00		Subway	dev2--dev2@brittenford.com	HD--Harley Davidson	dev2--dev2@brittenford.com
6018--Concur- Cellular Phone	BrittdevUS--Brittdev US	false	50.00	50.00		Cellular phone	dev2--dev2@brittenford.com	HD--Harley Davidson	dev2--dev2@brittenford.com
				Total	55.00				

About Brittenford Systems

Brittenford Systems is a technology services firm that implements and supports financial and business intelligence software systems including Microsoft Dynamics GP, Dynamics SL, Dynamics CRM, and cloud-based Host Analytics and Intacct. 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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