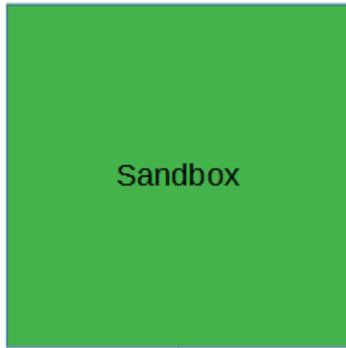
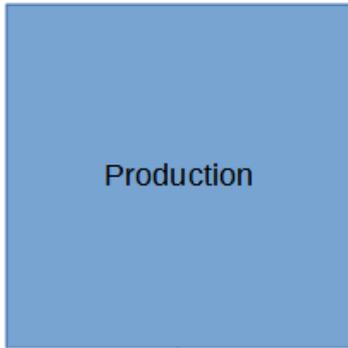
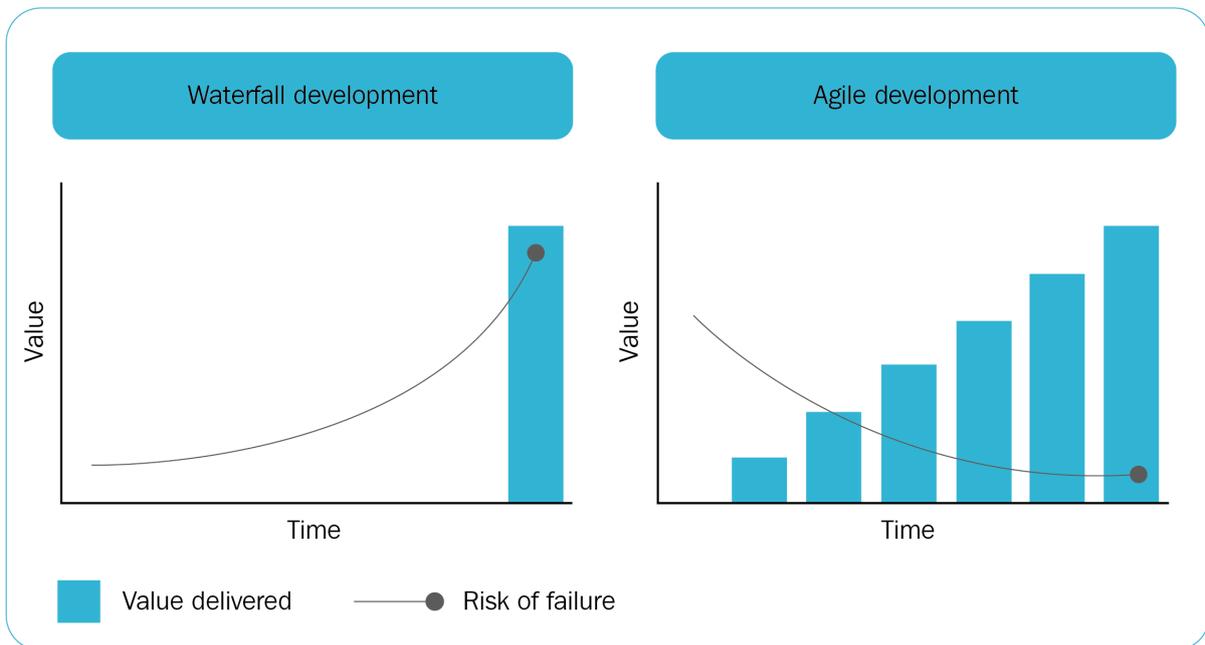


# Chapter 1: Introduction to the NetSuite Ecosystem, Platform, and Related Features



## Chapter 2: Selecting and Applying an Implementation Methodology



## **Chapter 3: Creating a Project Plan**

*No images...*

# Chapter 4: Understanding and Documenting the Organization's Requirements



ORACLE NETSUITE  Help Feedback Peter Ries PRIES OneWorld Account - Administrator

Activities Transactions Lists Reports Analytics Documents Setup Customization **Implementation** SuiteApps Support

## Requirements

List Search Customize More

**Save** Cancel Reset

### General Information

<b>CUSTOM FORM *</b> Requirement (Shared)	<b>REQUIREMENT DESCRIPTION</b> Type text and format it using the toolbar.	<b>STATUS</b> <input type="checkbox"/> IS A GAP
<b>ENGAGEMENT *</b> <input type="checkbox"/> IS A ONEWORLD ACCOUNT?		<b>GAP TYPE</b>
<b>REQUIREMENT NAME *</b>		<input type="checkbox"/> REQUIRES TEST CASES
<b>REQUIREMENT TYPE *</b>		<b>PERCENT OF COMPLETION</b> 0.0%
<b>PROCESS *</b>	<b>NETSUITE SOLUTION</b> Type text and format it using the toolbar.	<b>VERTICAL</b>
<b>MODULE *</b>		

# Chapter 5: Understanding the Organization's Users and Roles

ORACLE NETSUITE  Help Feedback Peter Ries  
PRIES OneWorld Account

[Activities](#) [Transactions](#) [Lists](#) [Reports](#) [Analytics](#) [Documents](#) [Setup](#) [Customization](#) [Implementation](#) [SuiteApps](#) [Support](#)

## Manage Roles

VIEW Default Customize View New Role

FILTERS

SHOW INACTIVES

EDIT	INTERNAL ID ▲	NAME	FROM BUNDLE	CUSTOM/STANDARD	CENTER TYPE
<a href="#">Customize</a>	1	Accountant		Standard	Accounting Center
<a href="#">Customize</a>	2	Accountant (Reviewer)		Standard	Accounting Center
<a href="#">Customize</a>	3	Administrator		Standard	Classic Center
<a href="#">Customize</a>	4	A/P Clerk		Standard	Accounting Center
<a href="#">Customize</a>	5	A/R Clerk		Standard	Accounting Center
<a href="#">Customize</a>	6	Bookkeeper		Standard	Accounting Center
<a href="#">Customize</a>	7	CEO(Hands Off)		Standard	Executive Center
<a href="#">Customize</a>	8	CEO		Standard	Executive Center

# Chapter 6: Understanding the Organization's Accounting and Finance

ORACLE NETSUITE  Help Feedback Peter Ries  
PRIES OneWorld Account - Administrator

Activities Transactions Lists Reports Analytics Documents Setup Customization ...

## Company Information

COMPANY NAME *	<input type="text" value="PRIES OneWorld Account"/>	FAX	<input type="text"/>
LEGAL NAME	<input type="text" value="PRIES OneWorld Account"/>	CURRENCY	<input type="text" value="USA"/>
COMPANY LOGO (FORMS)	<input type="text" value="pries.png"/>	EMPLOYER IDENTIFICATION NUMBER (EIN)	<input type="text"/>
COMPANY LOGO (PAGES)	<input type="text" value="ts-dev.jpg"/>	SSN OR TIN (SOCIAL SECURITY NUMBER, TAX ID NUMBER)	<input type="text"/>
<input type="checkbox"/> DISPLAY LOGO INTERNALLY		<input type="checkbox"/> PURGE ACCOUNT	
WEB SITE	<input type="text" value="https://peterries.net"/>	FIRST FISCAL MONTH *	<input type="text" value="January"/>
COUNTY/STATE/PROVINCE *	<input type="text" value="Delaware"/>	TIME ZONE	<input type="text" value="(GMT-07:00) Mouna...ime (US &amp; Canada)"/>
COUNTRY	<input type="text" value="United States"/>	ACCOUNT ID	TSTDRV2081801
RETURN EMAIL ADDRESS *	<input type="text" value="pries-return@netsuite.com"/>		

## ORACLE NETSUITE

Activities Transactions Lists

## Accounting Periods for Full Year

FIRST FISCAL MONTH

FISCAL YEAR END

PERIOD FORMAT  
  
Calendar Months  
4 Weeks  
4-4-5 Weeks

## Location

List Search Customize More

LOCATION IS INACTIVE

NAME \*

Main Warehouse

PARENT LOCATION

SUBSIDIARY

Parent Company

LOCATION TYPE

Warehouse

TIME ZONE

(GMT-07:00) Mountain Time (US & Canada)

LATITUDE

LONGITUDE

DOCUMENT NUMBER PREFIX

LOGO

DEFAULT ALLOCATION PRIORITY

MAKE INVENTORY AVAILABLE

MAKE INVENTORY AVAILABLE IN WEB STORE

# Chapter 7: Understanding The Organization's Customers, Other Entities, and Items

ORACLE NETSUITE

Search



Help



Feedback



Peter Ries

PRIES OneWorld Account - Administrator



Activities

Transactions

Lists

Reports

Analytics

Documents

Setup

Customization

...

Customer

List Search Customize More

Save Cancel

## Primary Information

CUSTOM FORM \*

Standard Customer Form

STATUS \*

CUSTOMER-Closed Won

CATEGORY

CUSTOMER ID

To Be Generated

SALES REP

DEFAULT ORDER PRIORITY

TYPE

COMPANY

INDIVIDUAL

PARTNER

COMMENTS

COMPANY NAME \*

WEB ADDRESS

PARENT COMPANY

Vendor

List Search Customize More

Save Cancel Make Payment

## Primary Information

VENDOR ID \*

Copied From Name

AUTO

CATEGORY

COMMENTS

TYPE

COMPANY

INDIVIDUAL

MR./MS...

NAME \*

COMPANY NAME

JOB TITLE

## Email | Phone | Address

EMAIL

ALT. PHONE

ADDRESS

ALT. EMAIL

MOBILE PHONE

PHONE

HOME PHONE

FAX

Map

# New Item

ITEM TYPE	MATRIX ITEM ASSISTANT
Assembly/Bill of Materials	Matrix Item Assistant
Lot Numbered	Matrix Item Assistant
Serialized	Matrix Item Assistant
Description	
Discount	
Inventory Item	Matrix Item Assistant
Lot Numbered	Matrix Item Assistant
Serialized	Matrix Item Assistant
Item Group	
Kit/Package	
Markup	
Non-inventory Item	
For Purchase	Matrix Item Assistant
For Resale	Matrix Item Assistant
For Sale	Matrix Item Assistant
Other Charge	
For Purchase	Matrix Item Assistant
For Resale	Matrix Item Assistant
For Sale	Matrix Item Assistant
Payment	
Service	
For Purchase	Matrix Item Assistant
For Resale	Matrix Item Assistant
For Sale	Matrix Item Assistant
Subtotal	

## Chapter 8: Understanding the Organization's Main Transactions

<b>This Process</b>	<b>Used For</b>	<b>Has These Associated Records</b>
Design to Build	The basic setup of items and related details used within transactions.	Items (all types), item costing, and pricing.  (If applicable) work orders, assembly builds, and more.
Call to Resolution	Tracking interactions with customers and others.	Cases, Issues, Solutions, Knowledge Base.
Record to Report	Defining the way we want accounting and other related processes to work in the system.	Accounting Periods, Journals, and other financial transactions, Budgets, and Bank reconciliation
Hire to Pay	Tracking employees from recruiting to hiring to the end of their employment.	Employees, payroll, others as needed.
Lead to Quote	Tracking potential customers and the deals we might make with them.	Leads, Prospects, Customer-specific pricing, and Opportunities.
Marketing to Return on Investment (ROI)	Defining advertising and other marketing efforts, and evaluating their success.	Campaigns, Emails, and Marketing reports.
Order to Cash	Tracking estimates and sales, fulfillments and shipping, through to billing and payments.	Quotes, Sales Orders, Cash Sales, Item Fulfillments, and Invoices.
Procure to Pay	Tracking the company's purchases, receipts, bills, and vendor payments.	Purchase Requisitions, Purchase Orders, Item Receipts, Inbound Shipments, and Vendor Bills.
Return to Credit	Tracking vendor and customer returns, receipts, credits, and refunds.	Vendor Returns, Return Authorizations, Vendor Credits, and Credit Memos.
Project to Delivery	Tracking service delivery, from defining the project to confirming all work is completed.	Projects (also known as jobs) and Resources.
Web to Order	Defining the e-commerce presence, from domains to the web store and all of its functions for completing orders.	Websites, Domains, Item Categories, and other records used by the client's web store.

# Chapter 9: Custom Forms, Records, and Fields

Feature	When to use it
Forms	When you want to change the fields, lists, and tabs on any native record screen.
Fields	When you want to add fields to a native or custom record screen.
Record types	When you need to store an entirely new table of data in your NetSuite account.
Transaction types	When you want to substitute a new, highly customized version of a native transaction, such as a sales order or purchase order (rarely used, but very important when required).
Segments	When you need to track segments beyond the location, class, and department.
Templates	When you want to customize how a form will be output from the system, on an email, PDF, or HTML page.
Centers	When you want to add new custom menus, sections, and links to the native ones across the top of every NetSuite screen.
Subtabs	When you want to add custom tabs to a form to visually separate a group of fields or new lists.
Sublists	When you want to add custom lists to a form or a subtab with data from another native or custom record, or a set of search results.


**Sales Order** Q

List Search

Save Cancel Auto Fill | Actions

---

**Primary Information**

CUSTOM FORM \*  
Standard Sales Order

ORDER #  
To Be Generated

CUSTOMER \*  
[Empty]

DATE \*  
6/20/2021

STATUS \*  
Pending Approval

START DATE  
[Empty]

END DATE  
[Empty]

PO #  
[Empty]

MEMO  
[Empty]

**Summary**

SUBTOTAL	0.00
DISCOUNT ITEM	0.00
TAX	0.00
TOTAL	0.00

---

**Sales Information**

SALES REP  
[Empty]

OPPORTUNITY  
[Empty]

SALES EFFECTIVE DATE  
[Empty]

EXCLUDE COMMISSIONS

PARTNER  
[Empty]

## Custom Entry Form

**Save** ▼ | **Cancel** | **Save & Move Elements**

NAME \*  
Custom Inventory Part Form

ID  
[Empty]

TYPE  
Item

SUBTYPE  
Inventory Part

INACTIVE

- ENABLE FIELD EDITING ON LISTS
- STORE FORM WITH RECORD
- FORM IS PREFERRED
- USE FOR POP-UPS  POPUP ONLY
- USE FOR MANAGER  WEB SITE CONTENT MANAGER ONLY

## Custom Transaction Form

**Save** ▼ | **Cancel** | **Save & Move Elements**

NAME \*  
Custom Opportunity

ID  
[Empty]

TYPE  
Opportunity

EMAIL MESSAGE TEMPLATE  
Default Email Template ▼

- ALLOW ADD MULTIPLE
- INACTIVE
- STORE FORM WITH RECORD
- FORM IS PREFERRED

### Contacts

**Remove all** | **Clear All Lines**

CONTACT *	JOB TITLE	EMAIL	MAIN PHONE	SUBSIDIARY *	ROLE
John Yannoerr				Parent Company	
Sally Tragerst				Parent Company	
Marlo Earpils				Parent Company	
[Empty]				Parent Company	

**✓ Add** | **✗ Cancel** | **+ Insert** | **🗑 Remove**

Items | Shipping | Billing | Accounting | Relationships | Communication | **Custom**

### FREE MOVIE SELECTION

- New -
- Gone with the Wind
- Raising Kane
- To Have and Have Not

# Chapter 10: Centers and Dashboards

Documents	Setup	Customization
Documents Overview		
Files >		
Templates >	Email Templates >	
Mail Merge >	Fax Templates >	
	Letter Templates >	
	PDF Templates >	
	Template Files	

## Home

### Welcome

You are logged in as a customer of PRIES OneWorld Account. ABC Customer Co.

### Quick View

Hide KPIs

Outstanding Balance	Current	\$0
Outstanding Orders	Current	\$0
Open Cases	Current	0
Open Estimates	Current	0

### Settings

Set Preferences

### Customer Center - Home Links

Billing	Orders	Support
<a href="#">Make a Payment</a>	<a href="#">See Orders</a>	<a href="#">Contact Support</a>
<a href="#">Print a Statement</a>	<a href="#">See Estimates</a>	<a href="#">See Support Cases</a>
<a href="#">See A/R Register</a>	<a href="#">Request a Return</a>	<a href="#">See Support Issues</a>
<a href="#">See All Transactions</a>	<a href="#">See Return Requests</a>	<a href="#">Edit Your Profile</a>
	<a href="#">See Items Ordered</a>	

Home

Viewing: Portlet date settings Personalize Layout

Calendar: My Calendar

Today 6/30/2021 Wednesday

My Calendar Day

8 am	
9 am	
10 am	

Tasks

TOTAL: 0 VIEW Task Dashboard QUICK SORT Due Date

New	Edit   View	Due Date	Task Title	Company	Priority	Status
-----	-------------	----------	------------	---------	----------	--------

No content  
No records to show.

Sales by Qtr

Yearly



# Chapter 11: Items and Related Lists

## Custom Entry Form

NAME \*

ID

TYPE  
 Item

SUBTYPE  
 Inventory Part

INACTIVE

ENABLE FIELD EDITING ON LISTS  
 STORE FORM WITH RECORD  
 FORM IS PREFERRED  
 USE FOR POP-UPS  POPUP ONLY  
 USE FOR MANAGER  WEB SITE CONTENT MANAGER ONLY

DESCRIPTION	SHOW	MANDATORY	DISPLAY TYPE	LABEL	FIELD GROUP
Custom Form	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Normal	Custom Form	Primary Information
Internal ID	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Normal	Internal ID	Primary Information
Item Name/Number	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	Normal	Item Name/Number	Primary Information
UPC Code	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Normal	UPC Code	Primary Information
Display Name	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Normal	Display Name/Code	Primary Information

## Matrix Item Assistant

**STEPS**  
 1. Set Up Item Basics  
 2. Create Item Property Lists  
 3. Choose Property Combinations  
 4. Choose and Create Items

### Set Up Item Basics

Provide basic matrix item information below. Advanced configuration options will be available in subsequent steps.

ITEM NAME/NUMBER \*

DISPLAY NAME/CODE

VENDOR NAME/CODE

SUBITEM OF

SUBSIDIARIES

INCLUDE CHILDREN

SALES DESCRIPTION

PURCHASE PRICE

COSTING METHOD

SCHEDULE \*

## Discount

### Primary Information

ITEM NAME/NUMBER \*

RATE \*

UPC CODE

DISPLAY NAME/CODE

VENDOR NAME/CODE

SUBITEM OF

PRODUCT

DESCRIPTION

### Classification

SUBSIDIARY

INCLUDE CHILDREN

DEPARTMENT

CLASS

LOCATION

# Chapter 12: Customers, Vendors, Contacts, and Other Entities

**Customer Dashboard** 6 ABC Customer Co  [Switch to Form view](#) [Viewing: Portlet date settings](#) [Personalize](#) [Layout](#)

**Customer (default)**

Customer: 6 ABC Customer Co  
 Type: Company  
 Company Name: ABC Customer Co  
 Status: CUSTOMER-Closed Won  
 Sales Rep: Partner  
 Web Address:  
 Default Order Priority:  
 Email: abccustomer@co.com  
 Phone:  
 Address:  
 Primary Subsidiary: Parent Company  
 Lead Source:  
 Search Engine:  
 Keywords (1st Visit):  
 Balance: 252.90  
 Overdue Balance: 252.90  
 Days Overdue: 33  
 Date Created: 6/25/2021 7:03 am  
 Default Receivables Account: Use System Preference  
 Deferred Revenue Account for Revenue Reclassification

[View](#) [Edit](#)

**Key Performance Indicators**

INDICATOR	PERIOD	CURRENT	PREVIOUS	CHANGE
Sales	This Fiscal Year vs. Last Fiscal Year	\$608	\$0	↑ N/A
Forecast	This Fiscal Year	\$2,838		
Total Pipeline (Projected)	Current	\$0		
Balance	Today vs. Same Day Last Month	\$253	\$253	0.0%
Unbilled Orders	Today vs. Same Day Last Month	\$2,230	\$1,624	↑ 37.3%
Overdue Balance	Current	\$253		
Days Overdue	Current	33		
Average Days to Pay	Previous One Year vs. One Year Before Last	0	0	0.0%
Average Days Overdue	Previous One Year vs. One Year Before Last	33.568	0	↑ N/A
New Cases	This Fiscal Year vs. Last Fiscal Year	1	0	↑ N/A
Open Cases	End of This Fiscal Year vs. End of Last Fiscal Year	1	0	↑ N/A
Cases Closed	This Fiscal Year vs. Last Fiscal Year	0	0	0.0%
Cases Escalated	This Fiscal Year vs. Last Fiscal Year	0	0	0.0%

**Customer Dashboard Links**

<b>Sales Reports</b>	<b>Financial Reports</b>	<b>Activities</b>
Sales by Customer Detail	A/R Aging Detail	Tasks
Sales Orders by Customer Detail	Unbilled Cost by Customer Detail	Phone Calls

[Subsidiaries](#) [Relationships](#) [Communication](#) [Address](#) **[Financial](#)** [Preferences](#) [System Information](#) [Time Tracking](#)

**Account Information**

LEGAL NAME ABC Supplies	DEFAULT VENDOR PAYMENT ACCOUNT Checking
ACCOUNT	PRIMARY CURRENCY * USA
DEFAULT EXPENSE ACCOUNT Miscellaneous Expense	TERMS Net 30
DEFAULT PAYABLES ACCOUNT Accounts Payable	CREDIT LIMIT 1,000,000.00 (USD)
	INCOTERM

**Tax Information**

TAX ID: F34587GA234  1099 ELIGIBLE

**Balance Information**

BALANCE 1,972.00 (USD)	UNBILLED ORDERS 0.00 (USD)
PREPAYMENT BALANCE 0.00 (USD)	

# Chapter 13: Financial Transactions and Period Closes

CURRENCY *	BALANCE	DEPOSIT BALANCE	OVERDUE BALANCE	UNBILLED ORDERS	FORMAT
USA	0.00	0.00	0.00	0.00	<input type="checkbox"/> Format Sample: \$1,234.56 Symbol: \$ Symbol Placement: Before Number
Euro					<input type="checkbox"/> Format Sample: €1 234,56 Symbol: € Symbol Placement: Before Number
Canadian Dollar					<input type="checkbox"/> Format Sample: \$1,234.56 Symbol: \$ Symbol Placement: Before Number

✓ Add ✗ Cancel 🗑 Remove

## Journal

Save Cancel Actions

### Primary Information

ENTRY NO. To Be Generated	DATE *				
<table border="0"> <tr> <td>DEBIT</td> <td>CREDIT</td> </tr> <tr> <td>OUT OF BALANCE BY</td> <td></td> </tr> </table>	DEBIT	CREDIT	OUT OF BALANCE BY		7/30/2021
DEBIT	CREDIT				
OUT OF BALANCE BY					
CURRENCY *	POSTING PERIOD				
USA	Jul 2021				
EXCHANGE RATE *	REVERSAL DATE				
1.00	7/30/2021 <input type="checkbox"/> DEFER ENTRY				
	MEMO				

### Classification

SUBSIDIARY \*

PRIES Sporting Goods

### Lines

0.00 •

Clear All Lines

ACCOUNT *	DEBIT	CREDIT	MEMO	NAME
Advances Paid		100.00		
Accounts Receivable	100.00			

✓ Add ✗ Cancel 📄 Copy Previous ➕ Insert 🗑 Remove

Save Cancel Actions

# Subsidiaries

List Search Audit Trail Subsidiary Settings Manager

VIEW Subsidiary Default

Customize View

New Subsidiary

## FILTERS

STYLE

Normal



SHOW INACTIVES

TOTAL: 3

EDIT   VIEW	INTERNAL ID	NAME ▲	ELIMINATION
<a href="#">Edit</a>   <a href="#">View</a>	1	Parent Company	No
<a href="#">Edit</a>   <a href="#">View</a>	3	Elimination Subsidiary	Yes
<a href="#">Edit</a>   <a href="#">View</a>	2	PRIES Sporting Goods	No

ORACLE NETSUITE

Search



Help



Feedback



Peter Ries

PRIES OneWorld Account - Administrator



Activities

Transactions

Lists

Reports

Analytics

Documents

Setup

Customization

Commerce

Implementation

SuiteApps

Support

## Period Close Checklist: Jan 2020

List Setup

NAME Jan 2020

Open

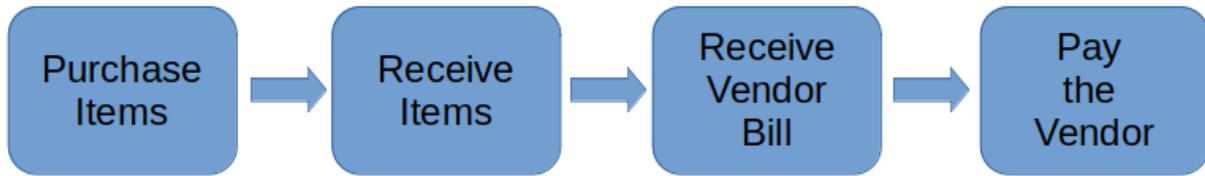
START DATE 1/1/2020

END DATE 1/31/2020

Notes

GO TO TASK	TASK	STATUS	MODIFIED BY
	Lock A/R		Peter Ries
	Lock A/P		Peter Ries
	Lock All		
	Resolve Date/Period Mismatches		
	Review Negative Inventory		
	Review Inventory Cost Accounting		
	Review Custom GL Plug-in Executions		
	Revalue Open Foreign Currency Balances		
	Calculate Consolidated Exchange Rates		
	Close		

# Chapter 14: Procure-to-Pay Transactions



Items Billing Relationships Communication

EXCHANGE RATE \*  
1.00

Expenses 0.00 Items 0.00

Clear All Lines

CATEGORY	ACCOUNT*	AMOUNT*	MEMO	DEPARTMENT	CLASS	LOCATION	CUSTOMER	PROJECT TASK	LINKED ORDER	BILLABLE
									<Type & tab for single value>	

## Receive Orders More

Cancel

VENDOR: - All -

SELECT ORDER NUMBER

Customize

PROCESS	TRANSACTION TYPE	MARK SHIPPED	ITEM FULFILLMENT	ITEM FULFILLMENT DATE	ITEM FULFILLMENT MEMO	PACKAGE TRACKING NUMBER	DATE ▲	PO #	VENDOR NAME	SHIP TO	BILL TO	MEMO
Receive	Purchase Order						7/25/2021	1	ABC Supplies			
Receive	Purchase Order						7/25/2021	2	ABC Supplies			

Cancel

## Bill Payments List More

Save Cancel Actions

**Primary Information**

ACCOUNT: Checking AMOUNT: 1,974.00 END DATE:

BALANCE: 113.00 SUBSIDIARY: Parent Company TO BE PRINTED:

DATE: 7/26/2021 START DATE: USE BILL-TO ADDRESS FROM VENDOR:

POSTING PERIOD: Jul 2021

**Classification**

DEPARTMENT: CLASS: LOCATION:

**FILTERS**

SELECT ITEM:

**Customize**

<input checked="" type="checkbox"/>	DATE DUE ▲	TYPE	ID	VENDOR	REF NO.	CURRENCY	EXCHANGE RATE	ORIGINAL AMOUNT	AMOUNT DUE	DISC. DATE	DISC. AVAIL.	DISC. TAKEN	PAYMENT
<input checked="" type="checkbox"/>	7/26/2021	Bill		ABC Supplies		USA	1.00	1,974.00	1,974.00				1,974.00

# Chapter 15: Order-to-Cash Transactions

**Opportunity**

Save  Actions

**Primary Information**

OPPORTUNITY # To Be Generated SALES REP

TITLE

COMPANY \*

JOB

DETAILS

PARTNER

STATUS \*

PROBABILITY \*

EXPECTED CLOSE \*

WIN/LOSS REASON

**Forecasting**

PROJECTED TOTAL \*

FORECAST TYPE

WEIGHTED TOTAL

RANGE  TO

ITEM *	QUANTITY	UNITS	SERIAL/LOT NUMBERS	DESCRIPTION	PRICE LEVEL	RATE	AMOUNT	COMMIT	COMMITMENT CONFIRMED	ORDER PRIORITY	TAX	OPTIONS	CREATE PO	CREATE WO
100	5				Base Price	100.00	500.00	Available Qty						
102	10				Base Price	102.00	1,020.00	Available Qty						

<Type & tab for single value>

**Customer Deposit**

Save  Actions

**Primary Information**

CUSTOMER \*

SALES ORDER

DEPOSIT #

PAYMENT AMOUNT \*

CURRENCY \*

EXCHANGE RATE \*

DATE \*

POSTING PERIOD

UNDEPOSITED FUNDS

ACCOUNT

MEMO

**Classification**

SUBSIDIARY

DEPARTMENT

CLASS

LOCATION

**Payment Method** Relationships Communication

PAYMENT METHOD

CHECK #

PAYMENT PROCESSING PROFILE

CREDIT CARD SELECT

CREDIT CARD #

EXPIRES (MM/YYYY)

NAME ON CARD

CARD STREET

CARD ZIP CODE

CC APPROVED

P/I/N REF.

AUTH. CODE

AVS STREET MATCH

AVS ZIP MATCH

RECURRING PAYMENT



PAYMENT AMOUNT \*

0.00

AUTO APPLY

**Invoices 0.00** • Credits 0.00 Deposits 0.00

SELECT ITEM  DATE  FROM  TO

**Pay All** **Auto Apply** **Clear** **Customize**

APPLY	DATE ▲	TYPE	REF NO.	ORIG. AMT.	AMT. DUE	CURRENCY	DISC. DATE	DISC. AVAIL.	DISC. TAKEN	PAYMENT
<input type="checkbox"/>	8/8/2021	Invoice	1	508.00	252.90	USA	8/18/2021	5.06	<input type="text"/>	<input type="text"/>

# Chapter 16: Other Transactions and Custom Transactions

**Assembly Build** List Search Customize More

Save Cancel

**Primary Information**

REFERENCE #  
To Be Generated

ASSEMBLY \*  
Badminton Set

REVISION

BUILDABLE QUANTITY  
15

QUANTITY TO BUILD \*  
50

UNITS

PROJECTED VALUE  
2,150.00

SERIAL NUMBERS

BIN NUMBERS

DATE \*  
8/30/2021

EXPIRATION DATE

POSTING PERIOD  
Aug 2021

MEMO

**Classification**

SUBSIDIARY \*  
Parent Company

DEPARTMENT

CLASS

LOCATION \*  
Main Warehouse

**Components** Communication

Customize

COMPONENT	QUANTITY	QUANTITY ON HAND	UNITS	SERIAL/LOT NUMBERS	BIN NUMBERS
100	100		30		
101	50		40		
102	50		40		

Repeats for some time



## Revenue Recognition Rule

Save Cancel

**Primary Information**

NAME \*  
Rev Rec Rule 1

RECOGNITION METHOD \*  
Straight-line, by even periods

RECOGNITION PERIOD

PERIOD OFFSET  
0

START OFFSET  
0

INACTIVE

INITIAL AMOUNT  
80.0%

TERM IN MONTHS

TERM IN DAYS

AMOUNT SOURCE \*  
Event-Percent based on quantity

REV REC START DATE SOURCE \*  
Event Date

REV REC END DATE SOURCE \*  
Event Date

END DATE CHANGE IMPACT \*  
Update Remaining Periods Only

REFORECAST METHOD  
Last Period

RECALCULATION ADJUSTMENT PERIOD OFFSET

NO.	PERIOD OFFSET	AMOUNT PERCENTAGE *
1	1	10.0%
2	6	50.0%
3	12	40.0%

Add Cancel Insert Remove

Save Cancel

# Amortization Template

List Search

[Edit](#) [Back](#) | [Actions](#) ▾

NAME 12 month, by trans. date	CONTRA ACCOUNT Savings	START OFFSET 0
TYPE Standard	TARGET ACCOUNT Miscellaneous Expense	RESIDUAL
METHOD Straight-line, by even periods	AMORTIZATION PERIOD 12	INITIAL AMOUNT
TERM SOURCE Transaction Date	PERIOD OFFSET 0	<input type="checkbox"/> INACTIVE
DEFERRAL ACCOUNT Deferred Expense		

Recurrence System Notes <span style="float: right;">☰</span>		
ACCOUNT	PERIOD OFFSET	AMOUNT
Purchases	0	1,001.00

## Issue 🔍

[Save](#) ▾ [Cancel](#)

### Primary Information

ISSUE NUMBER To Be Generated	ASSIGNED TO <input type="text"/>	ISSUE STATUS * Submitted ▾
ISSUE TYPE * Problem ▾		SEVERITY * S1 - Blocking ▾
PRODUCT TEAM <input type="text"/>		PRIORITY * P1 ▾
		<input type="checkbox"/> SHOWSTOPPER
ABSTRACT * Customer reports issue with items purchased.		

### Problem Information

ITEM <input type="text"/>	SOURCE Internal ▾	REPRODUCED Test Environment ▾
PRODUCT * Orange Peeler ▾		TAGS <Type & tab for single value>
MODULE <input type="text"/>		

### Details [Communication](#) [Versions](#) [External](#) [Related Records](#)

NEW DETAILS

# Chapter 17: Analytics, Reports, and Data Exports

🔍

## Financial Report Builder

### CUSTOM BALANCE SHEET

● Edit Layout
● Edit Columns
● Filters
● Sorting (Optional)
● More Options
Preview
Save

NAME \*  
Custom Balance Sheet

Subsidiary Context  
Parent Company (Consolidated)

LAYOUT  
Custom Balance Sheet Layout(US)

Edit Layout   Preview Layout

LAYOUT

Add Row/Section...

- ASSETS
  - Current Assets
  - Total Current Assets
  - Fixed Assets
  - Other Assets
  - Total ASSETS
- Liabilities & Equity
  - Current Liabilities
  - Total Current Liabilities
  - Long Term Liabilities
  - Equity
  - Total Equity
  - Total Liabilities & Equity

Header Row: ASSETS

HEADER LABEL \*  
ASSETS  DISPLAY ROW

SUMMARY LABEL  
Total ASSETS  DISPLAY ROW

CHILD OF

DISPLAY  
Expanded

**Summary Row Calculation**

Select the method for summarizing rows within this header:

DYNAMIC TOTAL: Sum all rows within this header.

APPLY A FORMULA: Calculate the summary using the formula builder below.

[Total ASSETS] =

OPERATOR *	PARENS	TYPE *	VALUE *	PARENS

Workbook | Sales (Invoiced) Timeline

Sales (Invoiced)
Sales by Item
Sales by Customer
Sales by Sales Rep
Sales Over Time

DATASET

- Sales (Invoiced)
- Amount (Net) #
- Class
- Customer
- Date
- Item
- Location
- Quantity #
- Sales Rep
- Transaction
- Transaction Type

LAYOUT

Rows

- Customer
- Sales Rep
- Transaction

Columns

- Date (Year)
- + Date (Quarter)

Measures

- Amount (Net) (Sum)
- Transaction (Count (Distinct...))
- Create Calculated Measure

1 filter applied Remove all

Transaction Type none of <UNAVAILABLE>, <UNAVAILABLE>, <UNAVAILABLE>

Date (Year)
Date (Quarter)

	2021			
	Q3		2021	
	Amount (Net) (Sum)	Transaction (CntD)	Amount (Net) (Sum)	Transaction (CntD)
Customer				
6 ABC Customer Co	\$100.00	1	\$100.00	1
Sales Rep				
- No Sales Rep -	\$508.00	1	\$508.00	1
Transaction				
Cash Sale #1				
Invoice #1				
<b>Grand Total</b>	<b>\$608.00</b>	<b>2</b>	<b>\$608.00</b>	<b>2</b>

# Chapter 18: Managing Gaps and Creating Custom Automations

ORACLE NETSUITE Search

Activities Transactions Lists Reports Analytics Documents Setup **Customization** Commerce

**New Workflow**  
From Template

Save Cancel

**Basic Information**

RECORD TYPE \*  
Transaction

SUB TYPES \*  
Sales Order  
Statistical Journal Entry  
Transfer Order  
Vendor Bill

NAME \*  
Validate SO Lines

ID

DESCRIPTION

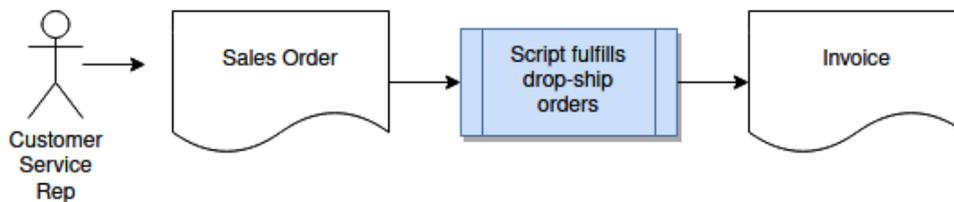
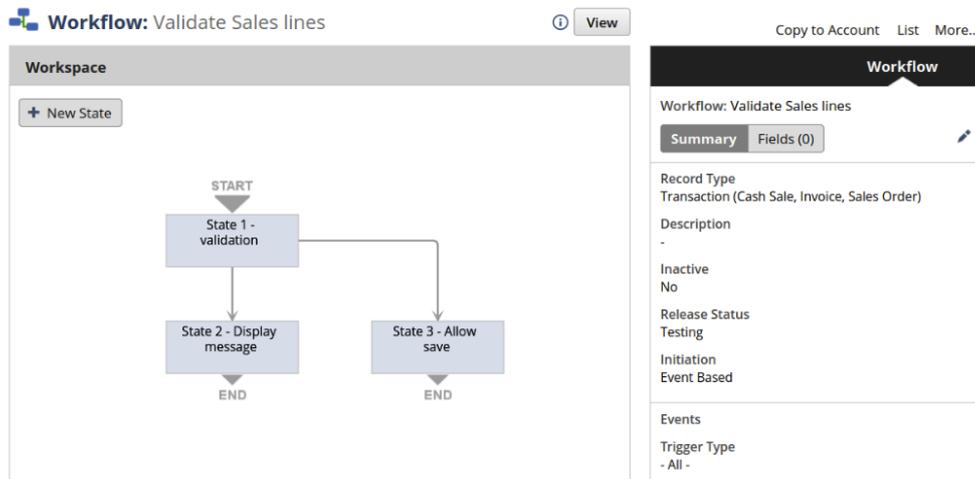
OWNER  
Peter Ries

EXECUTE AS ADMIN

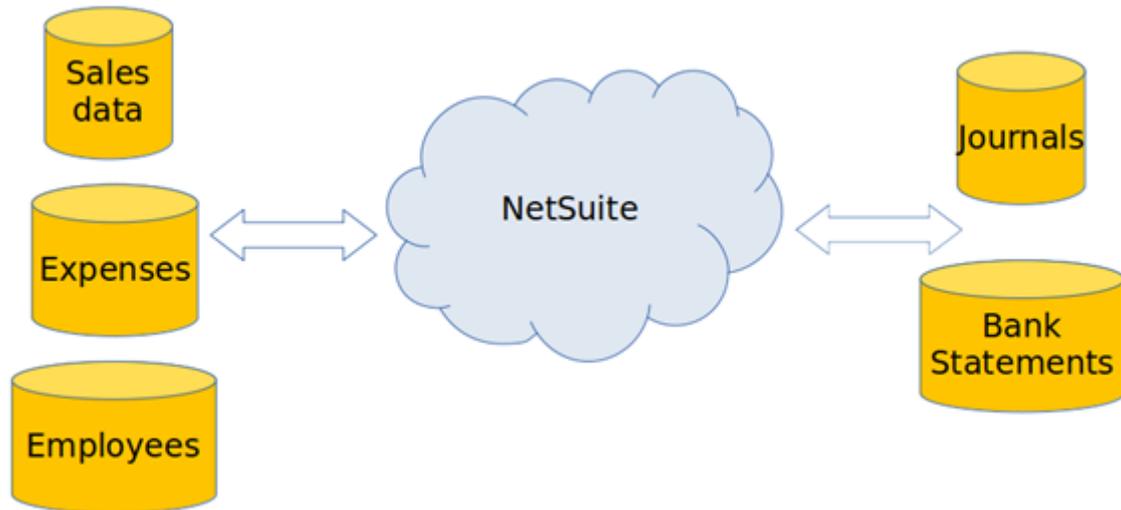
RELEASE STATUS  
Released

KEEP INSTANCE AND HISTORY  
Always

ENABLE LOGGING



# Chapter 19: Managing Integrations



	B	C	D	E	F
1	<b>Integration List</b>				
2					
3	<b>Integration Name</b>	<b>Sales data</b>	<b>Expenses</b>	<b>Journals</b>	
4	<b>Source System</b>	NetSuite	Expensory mobile app	NetSuite	
5	<b>Source Data</b>	Sales Orders	Expenses	Journals	
6	<b>Destination System</b>	Data warehouse	NetSuite	ERP	
7	<b>Destination Data</b>	Sales	Expense reports	Financial	
8	<b>Frequency</b>	Daily	Hourly	TBD	
9	<b>Estimated Volume</b>	1,000 lines per day	50 per hour	TBD	
	<b>Notes</b>				Fixed Asset tracking
10					
11					
12					
13					

# Chapter 20: Managing Data Migrations

	A	B	C	D	E	F	G	H	I	J	K
1											
2		Field Name	Name	Address 1	Address 2	City	State	Country	Zip Code	Phone	Email
3		Data Type	Text	Text	Text	Text	List	List	Text	Text	Email
4		Length	60	80	80	80	2	50	10	20	30
5		List values					States	Countries			
6		Notes					Format: XY			Format: 999-999-9999	Format: xxxxxxxx@xxxxx.yyy
7		Required?	Yes								Yes
8		Field ID	entity	address1	address2	city	state	country	postalcode	phone1	email
9											
10											
11											
12											
13											

ORACLE NETSUITE

Search



Help

Feedback



Peter Ries  
PRIES OneWorld Account - Administrator

- Activities
- Transactions
- Lists
- Reports
- Analytics
- Documents
- Setup
- Customization

## CSV Import Preferences

CUSTOM DELIMITER FOR MULTI-SELECT VALUES \*

LOG SYSTEM NOTES FOR CUSTOM FIELDS

RUN SERVER SUITESCRIPT AND TRIGGER WORKFLOWS

CSV COLUMN DELIMITER

CSV DECIMAL DELIMITER