

## BLACKLINE PRODUCTS

# Connector for NetSuite

Reduce error, gain real-time visibility, and alleviate the burden on IT teams.

A fast, error-free close is critical to your organization. Yet ensuring data compatibility between multiple systems has traditionally placed a big burden on IT teams, while increasing the potential for error.

The BlackLine Connector for NetSuite automatically formats and imports all NetSuite data into BlackLine, resulting in true data compatibility and more accurate and efficient reconciliations.

Enhance the value of your NetSuite investment and realize the immediate benefits of accounting and finance efficiency with BlackLine.

### Automate Accounting Processes

Replace manual, spreadsheet driven processes with client-defined, rules-driven variance analysis, transaction matching, journal entry management, and account reconciliations.

### Increase Data Visibility

Access data in real-time and display NetSuite details in BlackLine to provide visibility into key financial processes.

### Reduce Burden On IT Teams

Use little to almost no IT resources—no need to worry about formatting, extracting, or importing from NetSuite to BlackLine.

## ORACLE® NETSUITE

### Business Impacts

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#### GAIN REAL-TIME VISIBILITY

Easily view NetSuite GL and bank statement transactions side by side; access NetSuite account details securely in BlackLine.

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#### FREE UP IT RESOURCES

Enable IT teams to work on truly critical projects instead of rote tasks, such as writing queries and importing and formatting data.

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#### DRAMATICALLY INCREASE EFFICIENCY

Reconcile millions of transactions in less time, directly in BlackLine.

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#### STREAMLINE TIME-CONSUMING TASKS

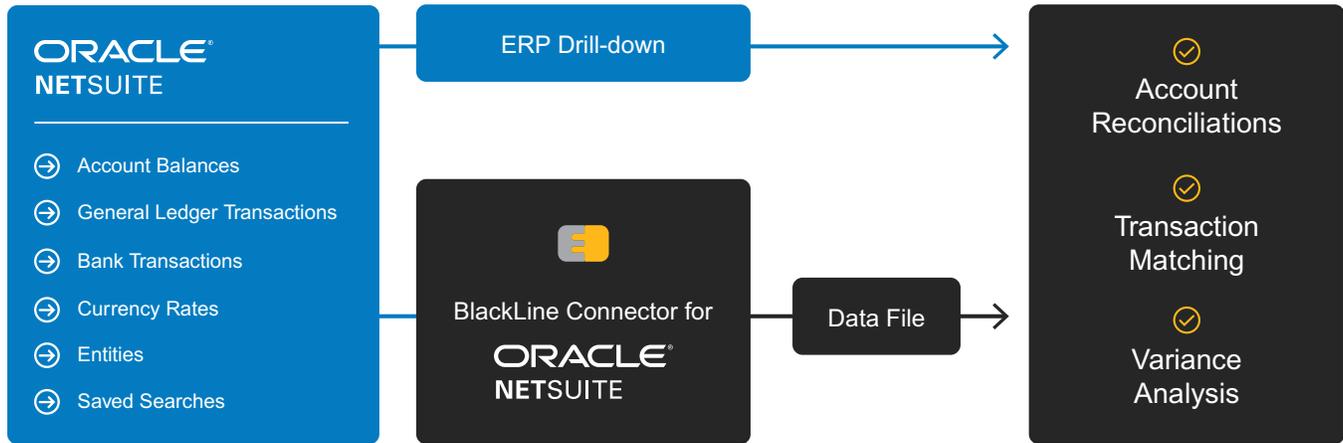
Automatically retrieve and configure currency rates for all international bank statement formats.

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#### REDUCE RISK

Improve accuracy and avoid formula and formatting errors common to any manual data export process.

## NetSuite Connector



### How It Works

1. Format NetSuite data for BlackLine without IT support
2. Import NetSuite data including balances, currency rates, and Saved Searches
3. Streamline account reconciliations with a controlled, visible, and efficient process
4. Match transactions automatically and view NetSuite and bank statement transactions side-by-side
5. Flag accounts for unexpected variance with rules-driven analysis
6. Securely drill down into NetSuite for quick access to additional GL account details

#### ✓ General Ledger Balances

Include statutory and joint venture ledgers

#### ✓ Subledger Balances

Accounts receivable, accounts payable, fixed assets

#### ✓ Embedded Solution Integration

Validated against NetSuite product standards for solutions

#### ✓ Transactional Data

Open items and non-open item transactions

#### ✓ Currency Rates

Support for changing currency rates over time

#### ✓ Secure

Uses and extends NetSuite's security model

#### ✓ Point-In-Time Aggregates

Ensure snapshot of reconciled data for auditability

#### ✓ Real-Time Journal Posting

Provided by standards-based web services