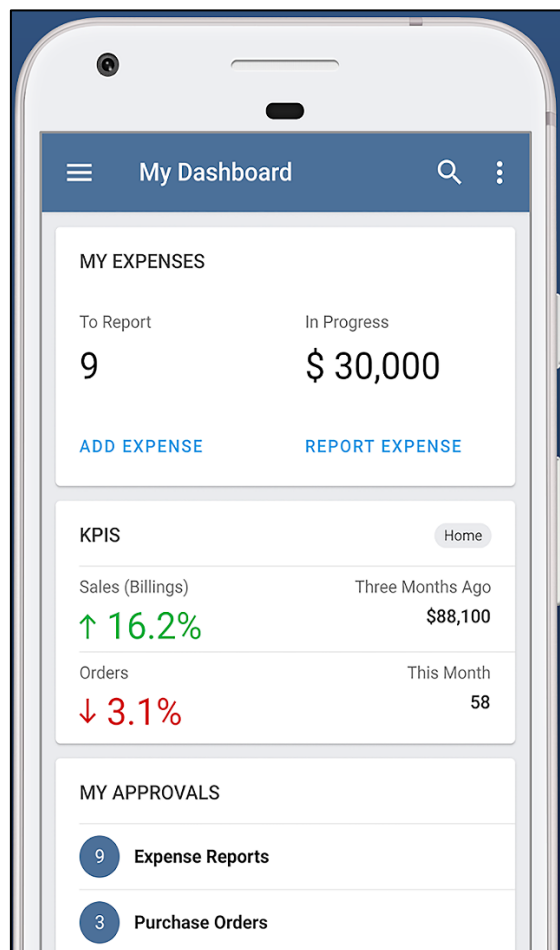
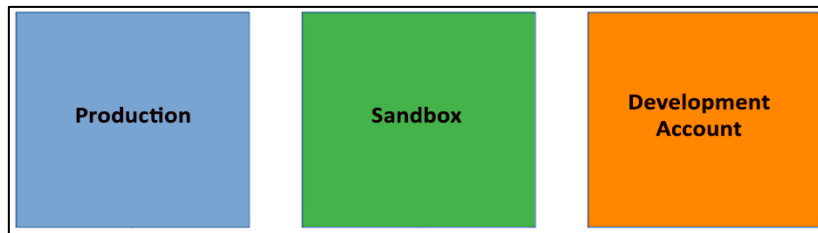
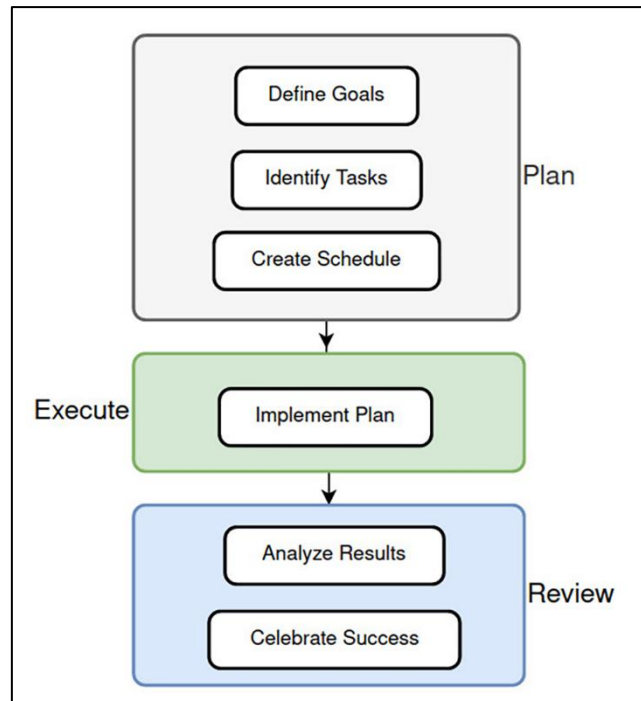
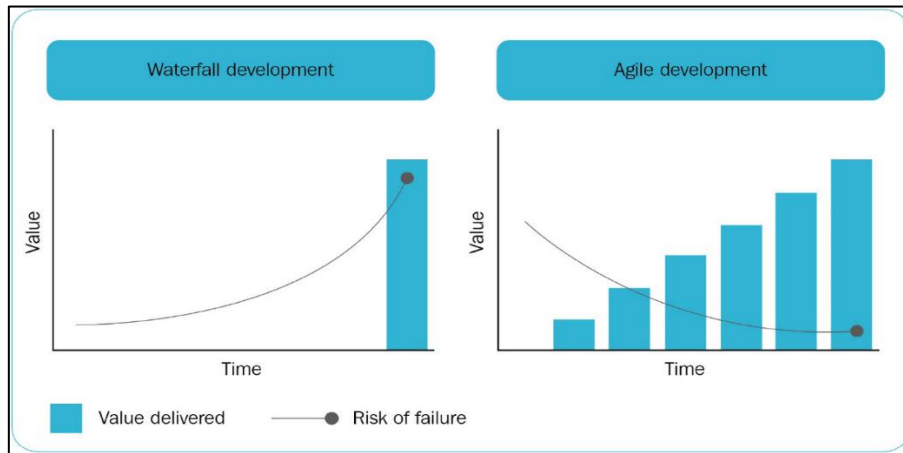
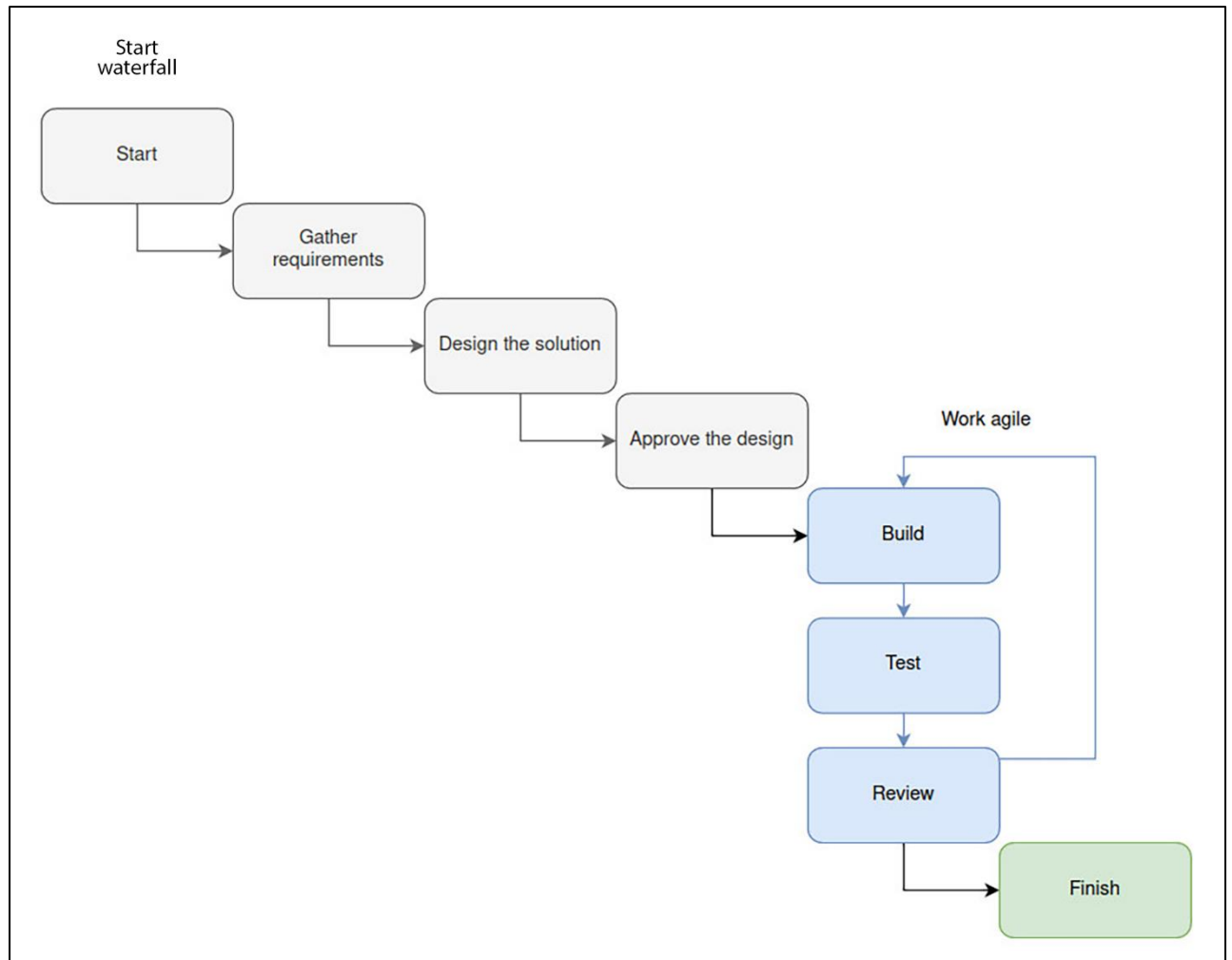


## Chapter 1: Introduction to the NetSuite Ecosystem, Platform, and Related Features



## Chapter 2: Selecting and Applying an Implementation Methodology





# Chapter 4: Documenting the Organization’s Requirements



ORACLE NETSUITE

Search

HelpFeedbackPeter RiesPRIES OneWorld Account - Administrator

ActivitiesTransactionsListsReportsAnalyticsDocumentsSetupCustomizationImplementationSuiteAppsSupport

Requirements

ListSearchCustomizeMore

SaveCancelReset

General Information

CUSTOM FORM \*  
Requirement (Shared)

ENGAGEMENT \*

☐ IS A ONEWORLD ACCOUNT?

REQUIREMENT NAME \*

REQUIREMENT TYPE \*

PROCESS \*

MODULE \*

REQUIREMENT DESCRIPTION

Type text and format it using the toolbar.

NETSUITE SOLUTION

Type text and format it using the toolbar.

STATUS  
☐ IS A GAP  
GAP TYPE  
☐ REQUIRES TEST CASES  
PERCENT OF COMPLETION  
0.0%  
VERTICAL

# Chapter 5: Analyzing the Organization’s Users and Roles

ORACLE NETSUITE

Search

HelpFeedbackPeter RiesPRIES OneWorld

ActivitiesTransactionsListsReportsAnalyticsDocumentsSetupCustomizationCommerceImplementationSuiteAppsSupport

Manage Roles

VIEWDefaultCustomize ViewNew Role





FILTERS

STYLENormalFROM BUNDLE

SHOW INACTIVES

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

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

**ORACLE NETSUITE** Search   Help  Feedback  Peter Ries  
PRIES OneWorld Account - Administrator

Activities Transactions Lists Reports Analytics Documents Setup Customization ...

### Company Information

**Save** **Cancel**

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

**ORACLE NETSUITE**

Activities Transactions Lists

### Accounting Periods for Full Year

**Save** **Cancel**

FIRST FISCAL MONTH  
January

FISCAL YEAR END  
2021

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



## Location

List Search Customize More

Save



Cancel

☐ LOCATION IS INACTIVE

NAME \*

Main Warehouse

PARENT LOCATION

SUBSIDIARY

Parent Company

LOCATION TYPE

Warehouse

TIME ZONE

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

LATITUDE

LONGITUDE






DOCUMENT NUMBER PREFIX

LOGO


DEFAULT ALLOCATION PRIORITY

☒ MAKE INVENTORY AVAILABLE☒ MAKE INVENTORY AVAILABLE IN WEB STORE

## Chapter 7: Getting to Know the Organization's 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**

<b>CUSTOM FORM *</b> Standard Customer Form	<b>STATUS *</b> CUSTOMER-Closed Won	<b>CATEGORY</b>
<b>CUSTOMER ID</b> To Be Generated	<b>SALES REP</b>	<b>DEFAULT ORDER PRIORITY</b>
<b>TYPE</b> <input checked="" type="radio"/> COMPANY <input type="radio"/> INDIVIDUAL	<b>PARTNER</b>	<b>COMMENTS</b>
<b>COMPANY NAME *</b>	<b>WEB ADDRESS</b>	
<b>PARENT COMPANY</b>		


**Vendor**  List Search Customize More

[Save](#) [Cancel](#) [Make Payment](#)

**Primary Information**

<b>VENDOR ID *</b> Copied From Name <input checked="" type="checkbox"/> AUTO	<b>CATEGORY</b>	<b>COMMENTS</b>
<b>TYPE</b> <input type="radio"/> COMPANY <input checked="" type="radio"/> INDIVIDUAL		
<b>MR./MS...</b>		
<b>NAME *</b>		
<b>COMPANY NAME</b>		
<b>JOB TITLE</b>		

**Email | Phone | Address**

<b>EMAIL</b>	<b>ALT. PHONE</b>	<b>ADDRESS</b> 
<b>ALT. EMAIL</b>	<b>MOBILE PHONE</b>	
<b>PHONE</b>	<b>HOME PHONE</b>	
	<b>FAX</b>	



## 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 9: Custom Forms, Records, and Fields

Inventory Item

Save

Cancel

Primary Information

ITEM NAME/NUMBER \*

UPC CODE

DISPLAY NAME/CODE

VENDOR NAME/CODE

PRIMARY UNITS TYPE

PRIMARY STOCK UNIT

PRIMARY PURCHASE UNIT

PRIMARY SALE UNIT

PRIMARY CONSUMPTION UNIT

PRIMARY BASE UNIT

PRODUCT NAME

SUBITEM OF

Classification

SUBSIDIARY

Parent Company

Parent Company : PRIES Sporting Goods

DEPARTMENT

CLASS

LOCATION

☐ INCLUDE CHILDREN

Purchasing/Inventory

Sales / Pricing

Accounting

Revenue Recognition / Amortization

Web Store

Communication

Preferences

System Information

Custom

Item/Cost Detail

☐ TRACK LANDED COST

COSTING METHOD

Average

PURCHASE DESCRIPTION

STOCK DESCRIPTION

☐ DROP SHIP ITEM

Sales Order

Save

Cancel

Auto Fill

Actions

List

Search

Primary Information

CUSTOM FORM \*

Standard Sales Order

ORDER #

To Be Generated

CUSTOMER \*

DATE \*

6/20/2021

STATUS \*

Pending Approval

START DATE

END DATE

PO #

MEMO

Summary

SUBTOTAL

0.00

DISCOUNT ITEM

0.00

TAX

TOTAL

0.00

Sales Information

SALES REP

SALES EFFECTIVE DATE

PARTNER

OPPORTUNITY

☐ EXCLUDE COMMISSIONS

Custom Entry Form

Save

Cancel

Save & Move Elements

NAME \*

Custom Inventory Part Form

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

## Custom Transaction Form

Save

Cancel

Save & Move Elements

NAME \*

ID

TYPE  
Opportunity

EMAIL MESSAGE TEMPLATE

☒ ALLOW ADD MULTIPLE  
☐ INACTIVE  
☒ STORE FORM WITH RECORD  
☒ FORM IS PREFERRED

### Warranty

Save

Cancel

NAME \*

☐ INACTIVE

WARRANTY ITEM

SERIAL NUMBER

SALES TRANSACTION

EXPIRATION DATE

EFFECTIVE DATE

Notes

User Notes

Remove all

TITLE	MEMO *	DATE	TIME
		4/19/2023	8:22 pm

Add

Cancel

Insert

Remove

Save

Cancel

### 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	
<input type="text"/>				Parent Company	

Add

Cancel

Insert

Remove

Items
Shipping
Billing
Accounting
Relationships
Communication
**Custom**

FREE MOVIE SELECTION  

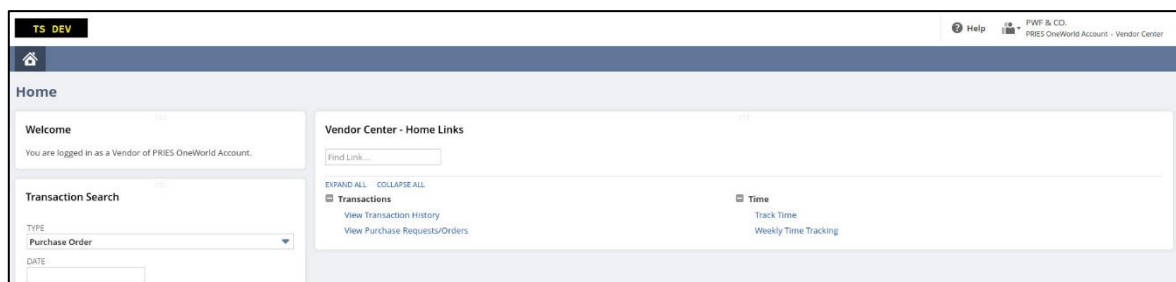
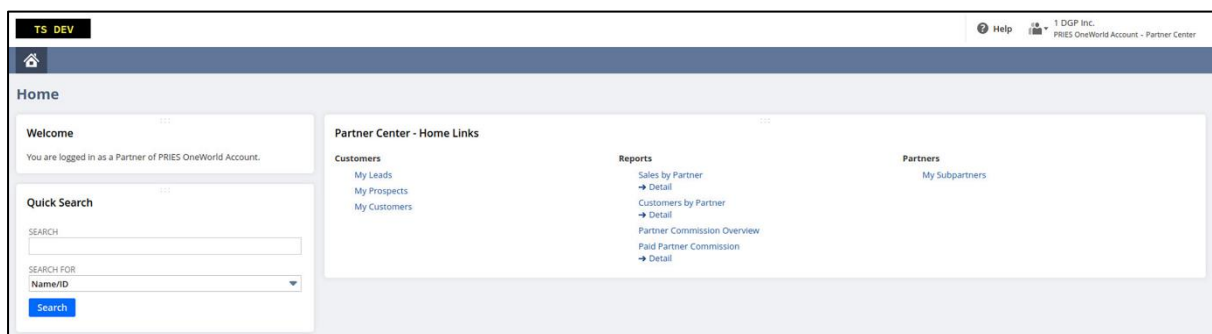
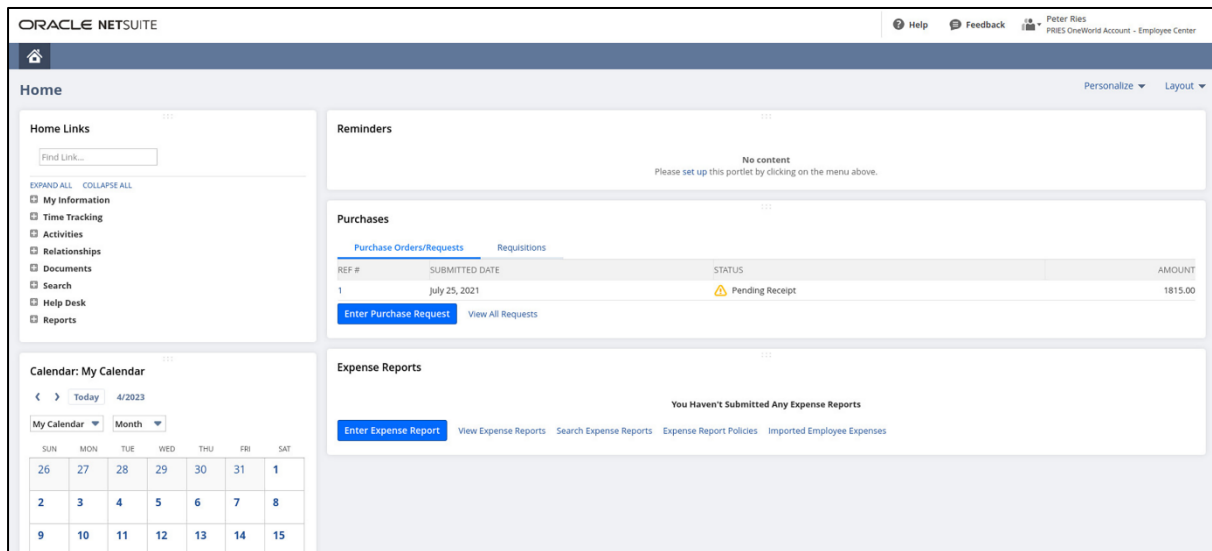
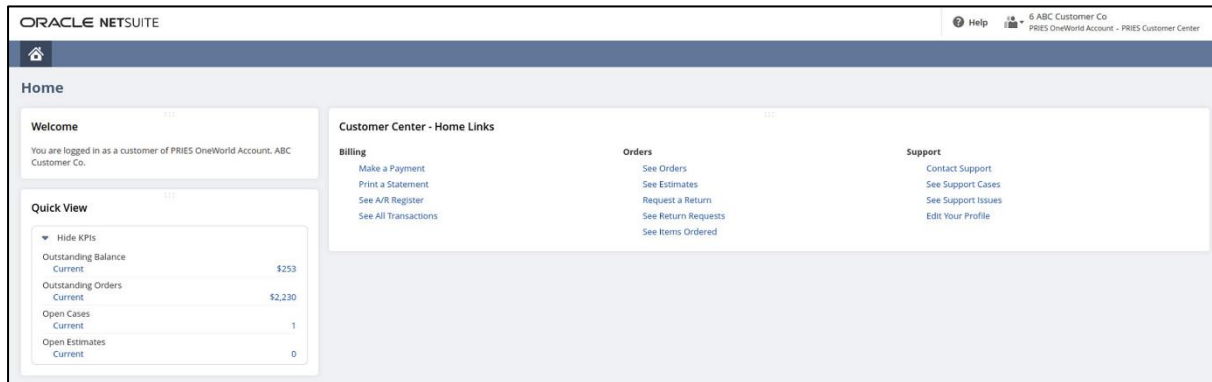
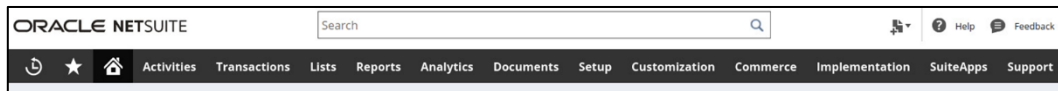
- New -

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	

ORACLE NETSUITE

Help
6 ABC Customer Co  
PRIES OneWorld Account - PRIES Customer Center

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

Make a Payment

Print a Statement

See A/R Register

See All Transactions

Orders

See Orders

See Estimates

Request a Return

See Return Requests

See Items Ordered

Support

Contact Support

See Support Cases

See Support Issues

Edit Your Profile

ORACLE NETSUITE

Search

Help
Feedback
Peter Ries  
PRIES OneWorld Account - Administrator

Activities
Transactions
Lists
Reports
Analytics
Documents
Setup
Customization
Commerce
Implementation
...

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


ORACLE NETSUITE

Search

ActivitiesTransactionsListsReportsAnalyticsCustomizationDocumentsSetupCommerceImplementation

Enable Features

SaveCancel

 Subsidiary Feature: After enabling this feature, you must enable and set preferences for individual subsidiaries using the [Subsidiary Settings Manager](#).

CompanyAccountingTaxTransactionsItems & InventoryEmployeesCRMAnalyticsWeb PresenceSuiteCloud

Items

☒ DROP SHIPMENT & SPECIAL ORDERS

PURCHASE ORDERS CAN BE AUTOMATICALLY CREATED WHEN A SALES ORDER FOR A DROP-SHIP OR SPECIAL ORDER ITEM IS ENTERED.

☒ MATRIX ITEMS

TRACK INVENTORY AND PRICING OF ITEMS SEPARATELY BASED ON ITEM OPTIONS (E.G. SHIRTS BY COLOR AND SIZE).

☒ MULTIPLE VENDORS

DEFINE ITEM CODES AND PURCHASE PRICES FOR MULTIPLE VENDORS ON EACH ITEM RECORD.

☐ GIFT CERTIFICATES

ALLOWS CUSTOMERS TO PURCHASE AND REDEEM GIFT CERTIFICATES.

☐ SELL DOWNLOADABLE FILES

SELL DOWNLOADABLE FILES ONLINE.

☒ BAR CODING AND ITEM LABELS

GENERATE BAR CODES TO IDENTIFY TRANSACTIONS AND ITEMS AND PRINT ITEM LABELS.

Custom Entry Form

SaveCancelSave & Move Elements

NAME \*  
Custom Inventory Part Form

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

SubtabsField GroupsFieldsActionsSublistsQuickViewCustom CodeRoles

Main • Purchasing/Inventory • Sales./ Pricing • Accounting • Revenue Recognition ... • Web Store • Preferences • System Information • Custom • Purchasing/

Move To TopMove To BottomNew Field

### 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 \*

100% Cotton Hoodie

DISPLAY NAME/CODE

100CHOOD

VENDOR NAME/CODE

SUBITEM OF

SUBSIDIARIES

Parent Company

Parent Company : PRIES Sporting Goods

☐ INCLUDE CHILDREN

SALES DESCRIPTION

PURCHASE PRICE

COSTING METHOD

Average

SCHEDULE \*

Discount

Save

Cancel

Primary Information

ITEM NAME/NUMBER \*

RATE \*

UPC CODE

DISPLAY NAME/CODE

VENDOR NAME/CODE

SUBITEM OF

PRODUCT

DESCRIPTION

Classification

SUBSIDIARY

Parent Company

Parent Company : PRIES Sporting Goods

☐ INCLUDE CHILDREN

DEPARTMENT

CLASS

LOCATION

ORACLE NETSUITE

Search

Activities

SuiteTalk UI

Payments

Transactions

Lists

Reports

Analytics

Documents

Setup

Customization

### Schedule Supply Chain Snapshots

Save

Cancel

Primary Information

NAME \*

SCCT Snapshot Schedule 1

DESCRIPTION \*

Daily automation to generate snapshots for certain high-demand items.

INACTIVE

☐ INACTIVE

ITEM SAVED SEARCH \*

PRIES Items (Private)

Schedule

RECURRENCE FREQUENCY \*

Daily

REPEAT EVERY \*

1

NEXT DATE \*

1/2/2023

NEXT TIME \*

6:00 pm

6:00 pm

ORACLE NETSUITE

Search

Help

Feedback

Larry Nelson  
AAA SuiteCloud Developer Exam - Administrator

Activities

SuiteTalk UI

Payments

Transactions

Lists

Reports

Analytics

Documents

Setup

Customization

Commerce

Implementation

Rebate Management

Vendor Prepayment

SuiteApps

...

Control Tower Dashboard

Set Up Custom Tab

Personalize

Layout

Alerts

0  
Transfer Order Receipt Past Due

0  
Purchase Order Receipt Past Due

0  
Sales Order Shipment Past Due

0  
Transfer Order Shipment Past Due

0  
Work Order Build Past Due

Key Performance Indicators

INVENTORY

0.0%

COGS

0.0%

INVENTORY TURNOVER PER PERIOD

0.0%


ON TIME RECEIPTS

0.0%

INDICATOR	PERIOD	CURRENT	PREVIOUS	CHANGE
Inventory	End of This Month vs. End of Last Month	\$10,591,668	\$10,591,668	0.0%
COGS	This Period vs. Last Period	\$0	\$0	0.0%
Inventory Turnover Per Period	This Month vs. Last Month	0	0	0.0%
On Time Receipts	End of This Month vs. End of Last Month	31.25%	31.25%	0.0%
On Time Shipments	End of This Month vs. End of Last Month	70.41%	70.41%	0.0%
Average Inventory	This Month vs. Last Month	\$0	\$0	0.0%



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

 Customer

---

Primary Information

CUSTOM FORM \*

STATUS \*

CATEGORY

CUSTOMER ID  
To Be Generated

SALES REP

DEFAULT ORDER PRIORITY

TYPE  
☒ COMPANY  
☐ INDIVIDUAL

PARTNER

COMMENTS

COMPANY NAME \*

WEB ADDRESS

PARENT COMPANY

---

Email | Phone | Address

EMAIL

ALT. PHONE

ADDRESS

PHONE

FAX

---

Classification

PRIMARY SUBSIDIARY \*

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

Sales Reports

Sales by Customer Detail

Sales Orders by Customer Detail

Financial Reports

A/R Aging Detail

Unbilled Cost by Customer Detail

Activities

Tasks

Phone Calls

SubsidiariesRelationshipsCommunicationAddressFinancialPreferencesSystem InformationTime Tracking

Account Information

LEGAL NAME

ABC Supplies

ACCOUNT

DEFAULT EXPENSE ACCOUNT

Miscellaneous Expense

DEFAULT PAYABLES ACCOUNT

Accounts Payable

DEFAULT VENDOR PAYMENT ACCOUNT

Checking

PRIMARY CURRENCY \*

USA

TERMS

Net 30

CREDIT LIMIT

1,000,000.00

(USD)

INCOTERM

Tax Information

TAX ID

F34587GA234

☐ 1099 ELIGIBLE

Balance Information

BALANCE

1,972.00

(USD)

PREPAYMENT BALANCE

0.00

(USD)

UNBILLED ORDERS

0.00

(USD)

Job

Save

Cancel

Primary Information

JOB ID

To Be Generated

CUSTOMER

6 ABC Customer Co

STATUS

In Progress

JOB NAME

Project One Event

JOB MANAGER

PROJECT TEMPLATE

Project Overview

ESTIMATED WORK

ACTUAL WORK

PERCENT WORK COMPLETE

ALLOCATED WORK

REMAINING WORK

PERCENT COMPLETE BY ALLOCATED WORK

Project Dates

START DATE

4/23/2023

CALCULATED END DATE

LAST BASELINE DATE

Classification

SUBSIDIARY \*

Parent Company

## Chapter 13: Financial Transactions and Period Closes

<b>Currencies •</b>	Credit Cards	Group Pricing	Item Pricing	Time Tracking	
CURRENCY *	BALANCE	DEPOSIT BALANCE	OVERDUE BALANCE	UNBILLED ORDERS	FORMAT
USA	0.00	0.00	0.00	0.00	Format Sample: \$1,234.56 Symbol: \$ Symbol Placement: Before Number
Euro					Format Sample: €1 234,56 Symbol: € Symbol Placement: Before Number
Canadian Dollar					Format Sample: \$1,234.56 Symbol: \$ Symbol Placement: Before Number
<input type="text"/>					
<input type="button" value="✓ Add"/>	<input type="button" value="✗ Cancel"/>	<input type="button" value="🗑 Remove"/>			

<b>Currency Exchange Rates</b>					
<input type="button" value="New"/>					
FILTERS					
AS OF 4/23/2023					
BASE CURRENCY ▲	SOURCE CURRENCY	EXCHANGE RATE	EFFECTIVE DATE	RATE PROVIDER	
USA	British pound	2.365	12/1/1980		
USA	Canadian Dollar	1.559	12/1/1980		
USA	Euro	1.509	12/1/1980		
USA	Peter Bucks	9	1/1/1970		
USA	USA	1	12/1/1980		

<b>Journal</b> <input type="text"/>					
<input type="button" value="Save"/> <input type="button" value="Cancel"/> <input type="button" value="Actions"/>					
<b>Primary Information</b>					
ENTRY NO. To Be Generated		DATE * 7/30/2021			
DEBIT		CREDIT			
OUT OF BALANCE BY		POSTING PERIOD Jul 2021			
CURRENCY * USA		REVERSAL DATE 7/30/2021		<input type="checkbox"/> DEFER ENTRY	
EXCHANGE RATE * 1.00		MEMO			
<b>Classification</b>					
SUBSIDIARY * PRIES Sporting Goods					
<b>Lines</b> <input type="button" value="Communication"/> <input type="button" value="System Information"/>					
0.00 •					
<input type="button" value="Clear All Lines"/>					
ACCOUNT *		DEBIT	CREDIT	MEMO	NAME
Advances Paid			100.00		
Accounts Receivable		100.00			
<input type="text"/>					
<input type="button" value="✓ Add"/>		<input type="button" value="✗ Cancel"/>	<input type="button" value="📄 Copy Previous"/>	<input type="button" value="➕ Insert"/>	<input type="button" value="🗑 Remove"/>
<input type="button" value="Save"/> <input type="button" value="Cancel"/> <input type="button" value="Actions"/>					

Advanced Intercompany Journal

Save

Cancel

Actions

Primary Information

ENTRY NO.  
To Be Generated

POSTING PERIOD  
Apr 2023

OUT OF BALANCE BY

REVERSAL DATE

☐ DEFER ENTRY

CURRENCY  
USA

MEMO

DATE  
4/23/2023

Classification

SUBSIDIARY  
PRIES Sporting Goods

Lines

Communication

0.00

Clear All Lines

SUBSIDIARY	ACCOUNT	DEBIT	CREDIT	MEMO	NAME	DEPARTMENT	CLASS	LOCATION	REVENUE RECOGNITION RULE	SCHEDULE
PRIES Sporting Goods	Accounts Receivable	1,001.00								
Parent Company	Employee Advances		1,001.00							

Subsidiaries

ListSearchAudit TrailSubsidiary Settings Manager

VIEWSubsidiary DefaultCustomize ViewNew Subsidiary

FILTERS

STYLENormal

SHOW INACTIVES

TOTAL: 3

EDIT   VIEW	INTERNAL ID	NAME	ELIMINATION
Edit   View	1	Parent Company	No
Edit   View	3	Elimination Subsidiary	Yes
Edit   View	2	PRIES Sporting Goods	No

ORACLE NETSUITE

Search

Help

Feedback

Peter Ries

PRIES OneWorld Account - Administrator

ActivitiesTransactionsListsReportsAnalyticsDocumentsSetupCustomizationCommerceImplementationSuiteAppsSupport

Period Close Checklist: Jan 2020ListSetup

NAME Jan 2020

Open

START DATE 1/1/2020

END DATE 1/31/2020

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		

## Nexus

List

Save



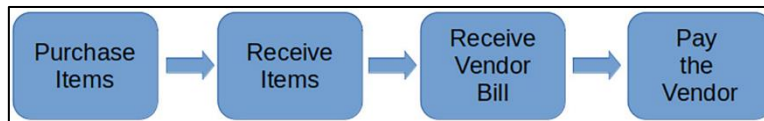
Cancel

COUNTRY \*

DESCRIPTION \*

STATE/PROVINCE/COUNTY

## 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>	

[Add](#) [Cancel](#) [Copy Previous](#) [Insert](#) [Remove](#)

[Save](#) [Cancel](#) [Auto Fill](#) [Actions](#)

**ORACLE NETSUITE** | Search | [Help](#) | [Feedback](#) | [Peter Ries](#) | [PRIES OneWorld Account - Administrator](#)

**Activities** | **Transactions** | **Lists** | **Reports** | **Analytics** | **Documents** | **Setup** | **Customization** | **Commerce** | **Implementation** | ...

### Receive Orders

[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](#)

## List More

**Actions**



ACCOUNT	AMOUNT	END DATE
Checking	1,974.00	
BALANCE	SUBSIDIARY	<input type="checkbox"/> TO BE PRINTED
113.00	Parent Company	<input type="checkbox"/> USE BILL-TO ADDRESS FROM VENDOR
DATE *	START DATE	
7/26/2021		
POSTING PERIOD		
Jul 2021		


DEPARTMENT CLASS LOCATION

## SELECT ITEM


<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 


Cancel

Actions 

**Primary Information**

OPPORTUNITY #  
To Be Generated

TITLE


COMPANY 

JOB


DETAILS

SALES REP


PARTNER

STATUS 

Proposal  
In Discussion  
Identified Decision Makers  
Proposal  
In Negotiation  
Purchasing  
Closed Won  
Renewal

PROBABILITY 


50.0%

EXPECTED CLOSE 

8/30/2021

WIN/LOSS REASON

**Forecasting**

PROJECTED TOTAL 

0.00

RANGE

0.00

TO



0.00


FORECAST TYPE


Omitted


WEIGHTED TOTAL


0.00


ITEM 	QUANTITY	UNITS	SERIAL/LOT NUMBERS	DESCRIPTION	PRICE LEVEL	RATE	AMOUNT	COMMIT	COMMITMENT CONFIRMED	ORDER PRIORITY	TAX	OPTIONS
Badminton Set	4				Custom	27.99	111.96	Available Qty				
101	1			Sports set, Misc	Base Price	101.00	101.00	Available Qty				
				<Type & tab for single values>								

 Add

 Cancel

 Copy Previous

 Insert

 Remove



**Customer Deposit**

Save

Cancel

Actions

Primary Information

CUSTOMER \*

6 ABC Customer Co

CURRENCY \*

USA

UNDEPOSITED FUNDS

ACCOUNT Checking

SALES ORDER

EXCHANGE RATE \*

1.00

MEMO

DEPOSIT #

2

DATE \*

8/29/2021

PAYMENT AMOUNT \*

POSTING PERIOD

Aug 2021

Classification

SUBSIDIARY

Parent Company

CLASS

LOCATION

DEPARTMENT

Payment Method Relationships Communication

PAYMENT METHOD

NAME ON CARD

AVS STREET MATCH

CHECK #

CARD STREET

AVS ZIP MATCH

PAYMENT PROCESSING PROFILE

CARD ZIP CODE

RECURRING PAYMENT

CREDIT CARD SELECT

CC APPROVED

CREDIT CARD #

P/N REF.

EXPIRES (MM/YYYY)

AUTH. CODE

Apply

Payment Method

Relationships

Communication

System Information

PAYMENT AMOUNT \*

250.00

☐ AUTO APPLY

Invoices 250.00 •

SELECT ITEM

DATE

FROM

TO

All

Pay All

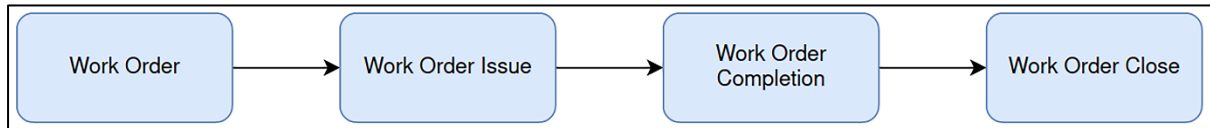
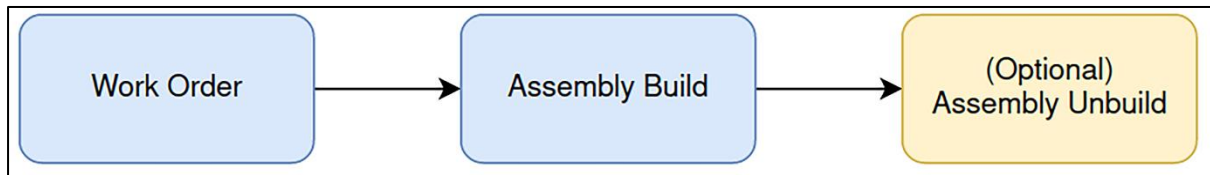
Auto Apply

Clear

Customize

APPLY	DATE	TYPE	REF NO.	ORIG.AMT.	AMT DUE	CURRENCY	DISC DATE	DISC AVAIL.	DISC TAKEN	PAYMENT
<input checked="" type="checkbox"/>	8/8/2021	Invoice	1	508.00	508.00	USA	8/18/2021	10.16	5.10	250.00

## Chapter 16: Other Transactions and Custom Transactions



**Assembly Build** 🔍 List Search Customize More

Save Cancel

**Primary Information**

REFERENCE # To Be Generated	PROJECTED VALUE 2,150.00	DATE * 8/30/2021
ASSEMBLY * Badminton Set	SERIAL NUMBERS	EXPIRATION DATE
REVISION	BIN NUMBERS	POSTING PERIOD Aug 2021
BUILDABLE QUANTITY 15		MEMO
QUANTITY TO BUILD * 50		
UNITS		

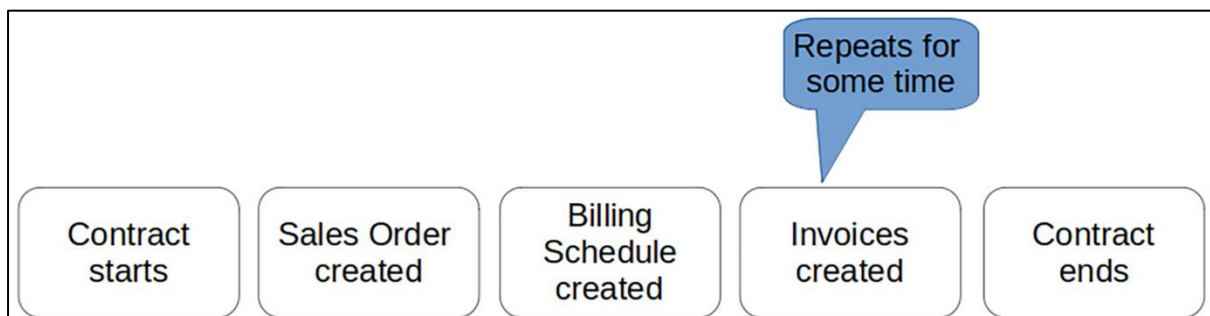
**Classification**

SUBSIDIARY * Parent Company	CLASS	LOCATION * Main Warehouse
DEPARTMENT		

**Components** Communication

Customize

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



## Revenue Recognition Rule

[Save](#) [Cancel](#)

### Primary Information

NAME *	INITIAL AMOUNT	REV REC END DATE SOURCE *
Rev Rec Rule 1	80.0%	Event Date
RECOGNITION METHOD *	TERM IN MONTHS	END DATE CHANGE IMPACT *
Straight-line, by even periods		Update Remaining Periods Only
RECOGNITION PERIOD	TERM IN DAYS	REFORECAST METHOD
		Last Period
PERIOD OFFSET	AMOUNT SOURCE *	RECALCULATION ADJUSTMENT PERIOD OFFSET
0	Event-Percent based on quantity	
START OFFSET	REV REC START DATE SOURCE *	
0	Event Date	

☐ INACTIVE

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

Recurrence			System Notes
ACCOUNT	PERIOD OFFSET	AMOUNT	
Purchases	0	1,001.00	



 **Issue** 


Save 


Cancel



Primary Information



ISSUE NUMBER  
To Be Generated



ISSUE TYPE   
Problem 

PRODUCT TEAM  



ASSIGNED TO  


ISSUE STATUS   
Submitted 


SEVERITY   
S1 - Blocking 



PRIORITY   
P1 


☐ SHOWSTOPPER


ABSTRACT   
Customer reports issue with items purchased.


Problem Information

ITEM  


PRODUCT   
Orange Peeler 

MODULE  


SOURCE  
Internal 

REPRODUCED  
Test Environment 

TAGS  
<Type & tab for single value>

Details

Communication

Versions

External

Related Records

NEW DETAILS

# Chapter 17: Analytics, Reports, and Data Exports

Search

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

Add

Cancel

Insert

Remove

Report Builder

CUSTOM TRANSACTION DETAIL

Edit Columns

Filters

Sorting

More Options

NAME

Custom Transaction Detail

SEARCH FIELDS

ADD FIELDS

Add Formula Field

Transaction

HELP

To add more columns to your report, select a field from the "Add Fields" pane above. You can also drag-and-drop them directly into your report.

Account Type

Report Preview

Type	Date	Document Number	Name	Memo	Account	Clr	Split	Qty	Amount
Type 1	4/30/2023	Document Number 1	Name 1	Memo 1	Account 1	Clr 1	Split 1	1	\$50000.00
Type 2	4/30/2023	Document Number 2	Name 2	Memo 2	Account 2	Clr 2	Split 2	2	\$40000.00
Type 3	4/30/2023	Document Number 3	Name 3	Memo 3	Account 3	Clr 3	Split 3	3	\$30000.00
Type 4	4/30/2023	Document Number 4	Name 4	Memo 4	Account 4	Clr 4	Split 4	4	\$20000.00
Type 5	4/30/2023	Document Number 5	Name 5	Memo 5	Account 5	Clr 5	Split 5	5	\$10000.00
Total									\$150000.00

Move

Move

Remove Column

Transaction: Amount (Gross)

Column Label

Amount

Summary

Drop Decimals

Divided by 1000

Display Negative Numbers

Add Grand Total

Add Running Balance Column

Add % of Total Column

My favorite workbooks

Workbooks Datasets

Search [ ] All Workbooks Showing 15 Workbooks

Name [ ] [ ] [ ] New Workbook

Manufacturing Workbook

Template

My Transactions

Template

PRIES Sales DS

Sales Orders, Return Authorizations. This workbook displays sales information from non-posting transactions. From within the workbook, you can view pivot tables and charts so that you can better monitor these transactions. Customize them by adding, reordering, or removing fields from related records. Totals in this workbook match totals in the Sales Orders By reports. For details and instructions, see the Help Center.

Employee

Purchases (Billed) Workbook

Template

Purchases (Ordered) Workbook

Template

Sales (Invoiced)

Invoices, Cash Sales, Cash Returns, Credit Memos, Journal Entries, etc. This workbook displays sales information from posting

Sales (Invoiced) - PoC Sales Report

Sales (Ordered)

Sales Orders, Return Authorizations. This workbook displays sales information from non-posting transactions. From within the

Sales (Ordered) - PoC Sales Report

System Notes v2

Dataset Case Dataset

Create New Workbook Export Share Save

Drop fields here to add criteria.

CREATION DATE/TIME	PRIORITY	ASSIGNED TO	STATUS	SUBJECT	CO
8/18/2021 6:51 am	High		In Progress	Problem with replacement ...	6
8/18/2021 6:41 am	Medium		Not Started	new case - report	3

Formulas

- Assigned To
- Company
- Creation Date/Time
- Priority
- Status
- Subject
- Type
- Case Issue
- Date Closed
- Emails
- Escalate To
- External ID
- First Issue Attached
- First Issue Removed
- Help Desk
- ID
- Inactive

Workbook Sales (Invoiced)

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

1 filter applied Remove all

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

Date (Year) Date (Quarter)

		2021	
		Q3	2021
Customer	Sales Rep	Transaction	
6 ABC Customer Co	No Sales Rep	Cash Sale #1	
		Invoice #1	
Grand Total			

Amount (Net) (Sum) Transaction (CntD) Amount (Net) (Sum) Transaction (CntD)

\$100.00 1 \$100.00 1

\$508.00 1 \$508.00 1

\$608.00 2 \$608.00 2

Measures

Amount (Net) (Sum)

Transaction (Count (Distinct...

Create Calculated Measure

**Information**

Important: NetSuite2.com is not accessible for this role. Go to [Role and Permission Considerations for NetSuite2.com](#) to learn about Connect role and permissions.

## SuiteAnalytics Connect Driver Download

SELECT YOUR OPERATING SYSTEM

Linux 64-bit ▾

### Your Configuration

SERVICE HOST      tstdrv[REDACTED].connect.api.netsuite.com

SERVICE PORT	1708
--------------	------

SERVICE DATA SOURCE NetSuite2.com

ACCOUNT ID TSTDRV

ROLE ID	3
---------	---

## Drivers



## ODBC DRIVER 64-BIT

Release Date (dd/mm/yyyy): 25/2/2022

Version: 8.10.143.0

SHA256 Checksum: 1daaf386ff41fb4a3618d3150c25c722ed3856b6ace46fb5cb60234ccc33ed72

[View Driver Details](#)

Previous Versions ▾

Download



## JDBC DRIVER

Release Date (dd/mm/yyyy): 13/7/2022

Version: 8.10.136.0

SHA256 Checksum: 063dcdbdc3c119f84b148e70feca5995c7f70e97cac0967d6b622f4e9f6dc1d4f

[View Driver Details](#)

Previous Versions ▾

Download

## Resources



## CERTIFICATION AUTHORITY CERTIFICATES

Certificates.zip

SHA256 Checksum: 8555a507dbde65a430a707abebc3c69574a8b1fd9b41ef4b8ce239f407cf52f0

Download

## 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

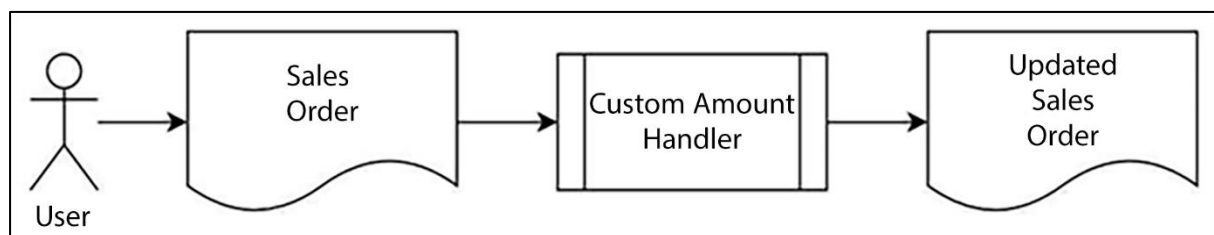
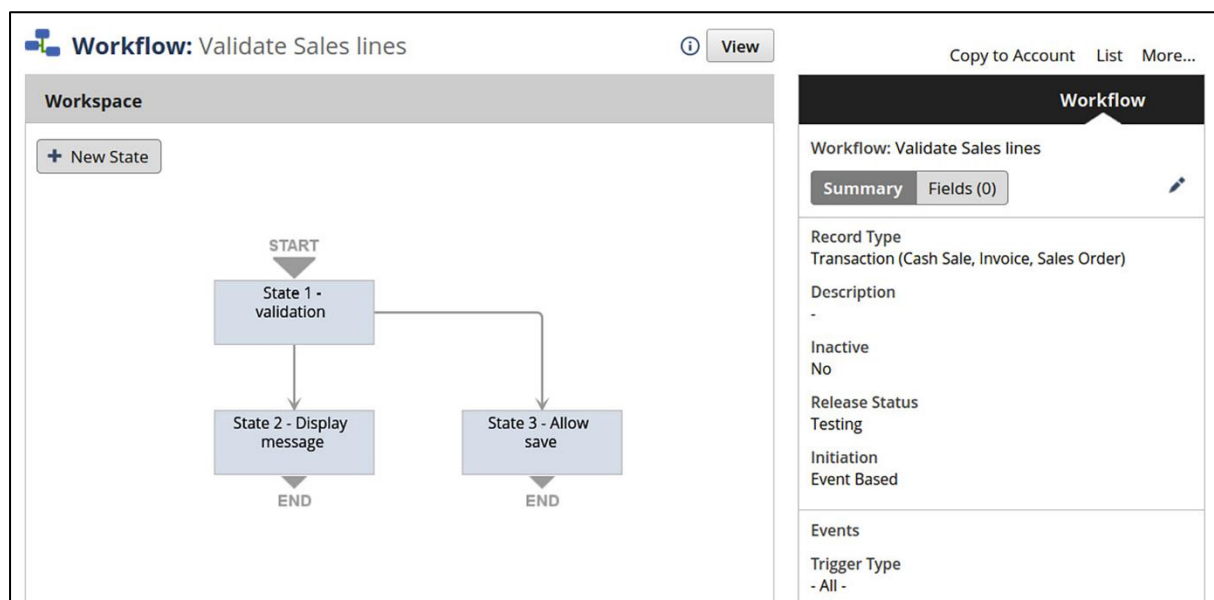
OWNER  
Peter Ries

☐ EXECUTE AS ADMIN

RELEASE STATUS  
Released

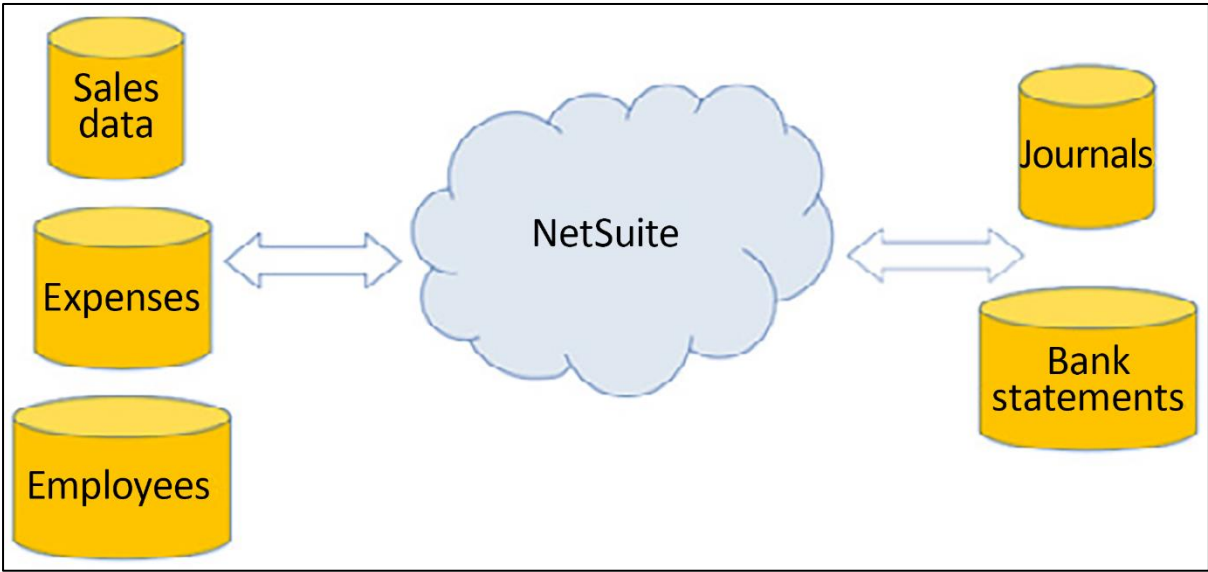
KEEP INSTANCE AND HISTORY  
Always

☐ ENABLE LOGGING





Chapter 19: Managing Integrations



	B	C	D	E	F
1	Integration List				
2					
3	Integration Name	Sales data	Expenses	Journals	
4	Source System	NetSuite	Expensory mobile app	NetSuite	
5	Source Data	Sales Orders	Expenses	Journals	
6	Destination System	Data warehouse	NetSuite	ERP	
7	Destination Data	Sales	Expense reports	Financial	
8	Frequency	Daily	Hourly	TBD	
9	Estimated Volume	1,000 lines per day	50 per hour	TBD	
	Notes	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: xxxxxxxxxx@xxxxxx.yyy
7		Required?	Yes								Yes
8		Field ID	entity	address1	address2	city	state	country	postalcode	phone1	email
9											
10											
11											
12											
13											

**ORACLE NETSUITE**

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