

Integration Sheet

Accounts Payable Automation with Rillion & NetSuite



Integration for NetSuite

Enhance and automate your account payables processes with Rillion and NetSuite. Rillion's powerful integration capabilities enable a "plug and play" integration experience with minimal configuration.

System integration with Rillion

The data integration process can often seem overwhelming. Our industry standard middleware alleviates this burden with powerful integration capabilities built into a straightforward, easy-to-use graphical user interface.

Rillion has over 3,000 installed clients globally, all connected to one or more ERP, purchasing, or accounting system. Our integration interface offers several options to facilitate communications and data sharing between Rillion and NetSuite.

How it works

Integrating NetSuite with Rillion allows for a seamless exchange of data between the systems enhancing the quality and efficiency of your AP processes.

Users are provided with the real-time reporting and analytics required to improve operational performance, optimize cash flow, and ensure compliance, control, and security.

Benefits of NetSuite and Rillion integration:

- Extends the functionality of NetSuite with Rillion that includes data capture, automated invoice approval, 2 and 3 way PO matching, and more
- Seamless and transparent integration to the end user
- Monitored and updated in track with NetSuite upgrades
- Implementation and ongoing support provided
- Leverages the power of Rillion and your investment in NetSuite

General data transfer through Integration

Master data residing in your system such as General Ledger and other account coding, supplier, and payment data is brought into Palette for validation and workflows.

Business transaction data, e.g. PO, delivery receipts (full or partial), supplier invoice data and more, are regularly synchronized between Rillion and NetSuite.

Transfer of approved/matched supplier invoices, employee expense forms and other optional transactions such as purchase requisitions etc. are sent for further processing and/or vouchering by NetSuite.

Data included in the integration between NetSuite and Rillion

Rillion consultants have helped many companies to realize the benefits of an integration between Rillion and their ERP.

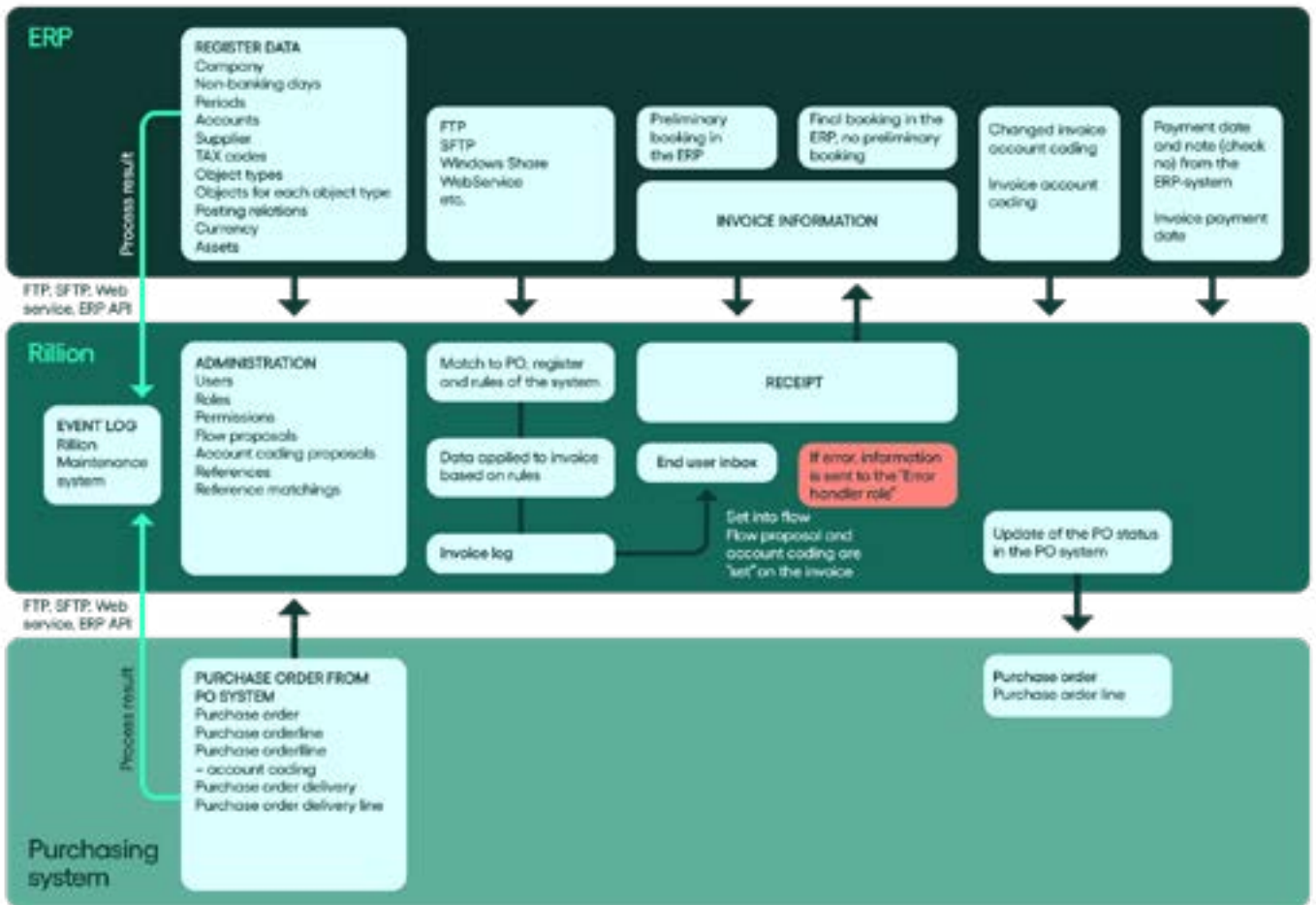


Registers in Netsuite for use in Rillion:

- Supplier/Vendor – New and updates
- Account – New and updates
- Subsidiary – New and updates
- Department – New and updates
- Location – New and updates
- Class – New and updates
- Goods Receipts
- Currency Exchange – Updates currency exchange rates

Functionality for invoices:

- PO matching
- Supports version NetSuite ERP and Netsuite OneWorld
- Payment Updates – Transfer payment date to Rillion when invoice is paid
- Validation errors that occur during the creation of the Vendor Bill or Credit Memo are sent back to Rillion for correction



Contact us at
sales@rillion.com for a demo
session or visit **www.rillion.com**
for more information.

We make our clients' jobs easier by letting them do more, with less. We call ourselves AP Automation experts, providing the proper tools to allow finance professionals to transform how they manage invoices - from data capture and requisitions, to invoice matching and approvals. We come from over 25 years

of experience providing the best customer service in the industry resulting in a more efficient invoice process and peace of mind to Accounts Payable. To date, Rillion has supported over 3,000 companies across over 50 countries. For more information and to learn more visit: www.rillion.com