

Real Time Transparency into company performance across all business functions — from summary to transaction level.

- Reduced days sales outstanding (DSO) by 10%-20%

Solution Highlights

Comprehensive Accounting and Finance

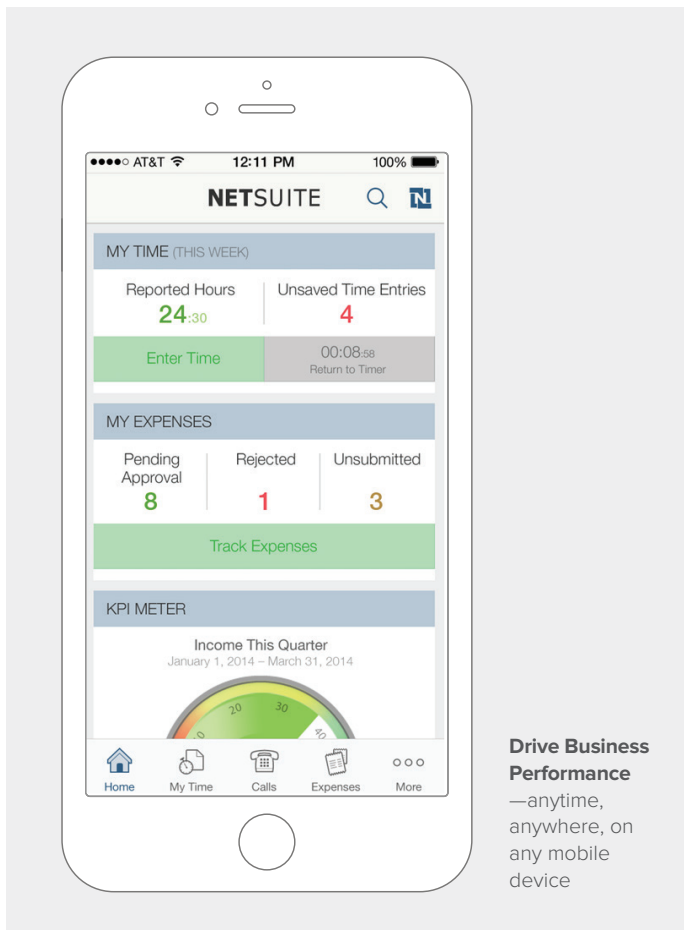
NetSuite ERP provides you with everything you need to establish efficient processes and gain transparency into business operations. In addition to standard general ledger functionality, flexible workflow tools to customize your processes and multi-currency support, NetSuite also delivers:

- End-to-end visibility into your receivables and payables with integrated order-to-cash (i.e. sales order, billing, collection) and procure-to-pay (i.e. requisition, purchase order, invoice) transaction management.
- Inventory fulfillment and costing from

factory-to-store with supply chain management capabilities.

- Complete fixed asset lifecycle tracking and reporting from acquisition to depreciation to retirement.
- Support for project accounting and reporting on project financials and profitability.
- Automatic revenue recognition in accordance with accounting standards using flexible scheduling and sophisticated allocations.
- Full-service payroll processing, including support for time tracking, incentive compensation and expense reimbursement.
- Integrated budgeting and forecasting tools to manage financial projections against actuals.





Financial Close Management

NetSuite ERP helps organizations streamline the close process with capabilities to manage period-end activities, and to detect and respond to problems before they escalate or occur. NetSuite optimizes the financial close by delivering:

- Period locking to prevent incorrect postings to future periods.
- Period close checklist of tasks to be completed sequentially.
- Financial adjustments for intercompany transactions, foreign currency revaluation and inventory.

Effective Compliance and Controls

NetSuite ERP helps ensure compliance with various accounting standards and practices, and government regulations efficiently. NetSuite enables accounting compliance by delivering:

- A powerful rule-driven engine to produce financial reporting in accordance with multiple accounting standards (e.g. GAAP, IFRS) using multi-book accounting capabilities.
- Pre-built tax filing and reporting tools that are country-specific.
- Customizable roles with permissions that support segregation of duties.
- Audit trail visibility into detailed transaction history, reports and saved searches.

Real-Time Reporting and Analytics Anywhere

Any business user can create meaningful reports with easy-to-use tools, monitor the latest results as part of everyday activities, identify root causes of problems and take corrective action. NetSuite delivers real-time information with:

- Personalized dashboards to monitor the KPIs important to any role, from the executive to staff.
- Pre-built accounting reports and an easy-to-use report builder for customizing ad-hoc reports.
- Consolidated financial reporting for multiple subsidiaries and currencies.
- Access to information on-the-go with a mobile device.