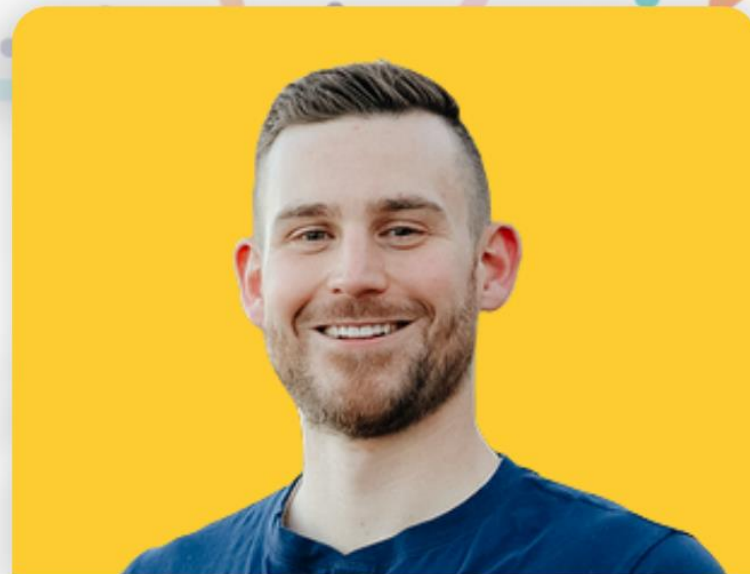


Suite & SIMPLE

Presented by  netgain



Morgan Hunsaker
Product Manager
Netgain

Save time with
intercompany vendor bill
automation

Frustrating, time-consuming processes



Create invoices



**Match vendor bills
by hand**



**Double-check
for errors**

What is Shared Transactions?

✓ Splits transactions

across accounts, segments, and subsidiaries
inside NetSuite

✓ Predefined templates

and **one-off allocations** for flexible transaction routing

✓ Intercompany journal entries

for seamless intercompany accounting
eliminating manual rework and improving
accuracy

Allocations

Apply Template

▼

Remove Lines

Add Line

Weight	Department	Class	Account	Memo	Subsidiary
20	Marketing	Materials			
40	Administration	Other			
20	Installation/Fitout	New Business			
Total : 80 3 Results					

Shared Transactions

Split, allocate, and automate transaction entries in NetSuite.

Challenges: Manually splitting transactions across subsidiaries or segments in NetSuite is slow and error-prone, leading to delays and reporting headaches.

How Shared Transactions helps:

- **Save time on manual work** by automating transaction allocations across subsidiaries and segments, freeing up your finance team for higher-value tasks.
- **Increase accuracy and reduce errors** with automated rules that ensure precise allocations every time.
- **Achieve a faster close** by eliminating manual adjustments.

Classification

SUBSIDIARY
ACME (Create Demo Cases)



Expenses and ItemsGL ImpactShared TransactionBillingRelationshipsCommunicationRelated R

TRANSACTION ALLOCATION TEMPLATE (BODY)

GL_Impact • Allocations •

EDIT	WEIGHT	WEIGHTED AMOUNT	DEPARTMENT	CLASS	LOCATION	TRANSACTION TEMPLATE
Edit	0.5	5,000.00	Administration			Subsidiary 25 25 50 Split
Edit	0.25	2,500.00	Engineering			Subsidiary 25 25 50 Split
Edit	0.25	2,500.00	Marketing			Subsidiary 25 25 50 Split

[Edit](#)[Back](#)[Credit](#)[Authorize Return](#)[Make Payment](#)[Allocate Expenses](#)

Actions

AUTOMATED ALLOCATIONS

BUILT IN NETSUITE

INTERCOMPANY VENDOR BILL AUTOMATION

Accelerate close times by automating intercompany and multi-segment allocations directly in NetSuite — no more manual adjustments.

[Take a Tour of Shared Transactions →](#)

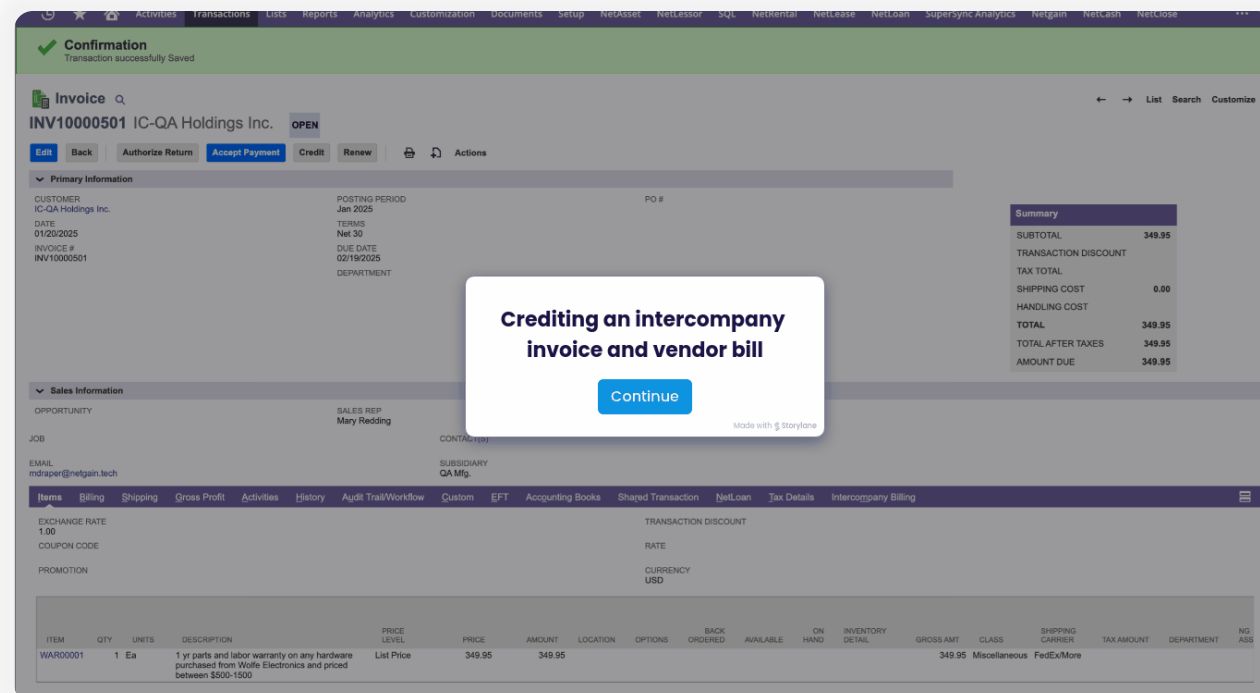
Shared Transactions

Automatically create matching vendor bills for intercompany invoices

Challenges: For global companies, Arm's Length rules require that intercompany transactions be treated as if they occurred between unrelated parties. This means that for every intercompany invoice, there must be a corresponding vendor bill.

How Shared Transactions helps:

- **Save time on manual work** by automating vendor bill creation, freeing up your finance team for higher-value tasks.
- **Increase accuracy and reduce errors** with automated rules that ensure precise allocations every time.
- **Achieve a faster close** by eliminating manual adjustments.



BUILT-IN COMPLIANCE

NATIVE TO NETSUITE

INTERCOMPANY VENDOR BILL AUTOMATION

Accelerate processes in NetSuite — no more manual billing for intercompany transactions, saving hours of work each month.

[Take a Tour of Shared Transactions](#)



Challenge – Manual processes

- **Time-consuming** – Matching invoices & vendor bills by hand takes **hours**
- **Error-prone** – Manual data entry leads to compliance risks
- **Inefficient** – High transaction volumes slow down finance teams
- **Regulatory burden** – Arm's-length compliance requires a structured process



Intercompany vendor bill automation

ORACLE
NetSuite

netgain

Search

HelpFeedbackMorgan Hunsaker
Netgain QA [TSTD0RV2024444] - Administrator

ActivitiesTransactionsListsReportsAnalyticsDocumentsSetupCustomizationCybersource IntegrationNetLessorNetAssetNetLeaseNetRentalNetLoanNetgainNetCashNetCloseScripting

Invoice

ListSearchCustomizeMore

SaveCancelAuto FillPreview TaxActions

Primary Information

CUSTOMER *
<Type then tab>

DATE *
01/29/2025

INVOICE #
INV10000524

POSTING PERIOD *
Net 30

DUE DATE
02/28/2025

DEPARTMENT

CLASS

LOCATION *

PO #

EMAIL

CONTACT(S)

CUSTOM FORM *
NetLoan Invoice Form

APPROVAL STATUS
Pending Approval

NEXT APPROVER

Summary

SUBTOTAL0.00

TRANSACTION DISCOUNT0.00

TAX TOTAL

SHIPPING COST

HANDLING COST

TOTAL0.00

TOTAL AFTER TAXES0.00

Sales Information

OPPORTUNITY

SALES REP

JOB

SUBSIDIARY *

ItemsBillingShippingGross ProfitActivitiesCustomAccounting BooksNetLoanTax Details

EXCHANGE RATE *
1.00

COUPON CODE
<Type then tab>

PROMOTION
Calculate

TRANSACTION DISCOUNT

RATE

CURRENCY *
USD

Items 0.00Billable Items 0.00Billable Expenses 0.00Billable Time 0.00

Add MultipleUpsell ItemsClear All Lines

ITEM *	QTY	UNITS	DESCRIPTION	PRICE LEVEL	PRICE	AMOUNT	LOCATION *	OPTIONS	AVAILABLE	ON HAND	INVENTORY DETAIL	GROSS AMT	CLASS	TAX AMOUNT	DEPARTMENT	NG ASSET	NG LESSEE SCHEDULE ENTRY (LINE)	NG LOAN
<div>AddCancelCopy PreviousInsertRemove</div>																		

SaveCancelAuto FillPreview TaxActions

8

With Shared Transactions:

- ✓ Eliminate manual vendor bill creation
- ✓ Streamline intercompany compliance
- ✓ Reduce errors and speed up financial operations



Up next



**Bake efficiency into year-end
tax prep with NetAsset**

12:00pm, MT Wednesday, March 12th

Next Up...

Presented by  netgain



Trevor Arndt
Product Manager
Netgain