bill.com™

ORACLE
NETSUITE

INTEGRATION OVERVIEW

Easy business payments with Bill.com and Oracle NetSuite

Bill.com is an AI-enabled platform for automating the entire accounts payable and receivable workflow. The platform integrates with Oracle NetSuite to improve team productivity, reduce manual data entry, streamline payments, and quickly reconcile accounts.

Benefits of Bill.com

Easy to use
Automate daily AP tasks with AI-enabled invoice coding, PO matching, approval workflow, and payments with an intuitive interface that finance and non-finance users can understand, freeing up your time to focus on other valuable tasks.

Efficient workflow
Receive, organize, and review invoices in a single inbox, then start the coding process with AI-enabled technology that captures key invoice and PO data.

Access from anywhere, anytime
Manage your AP workflow from anywhere with capture, review, approve, and pay capabilities with the Bill.com mobile app for iOS and Android.

Control over payments
Make domestic and international payments in one place, using the same process. Bill.com handles all your payments regardless of the method you choose and provides guidance on when your payments will arrive.

Quick reconciliation
Save time and effort on bank reconciliation with payments that are batched together daily, and complete payment information kept within the system.

Documented audit trails
Automatically track AP activity with a timestamped audit trail that shows original bills, review notes, approval, payments, and remittance details for each transaction.

Accelerate receivables
Streamline your AR process by creating invoices in Bill.com or NetSuite, emailing to customers, and getting paid electronically.
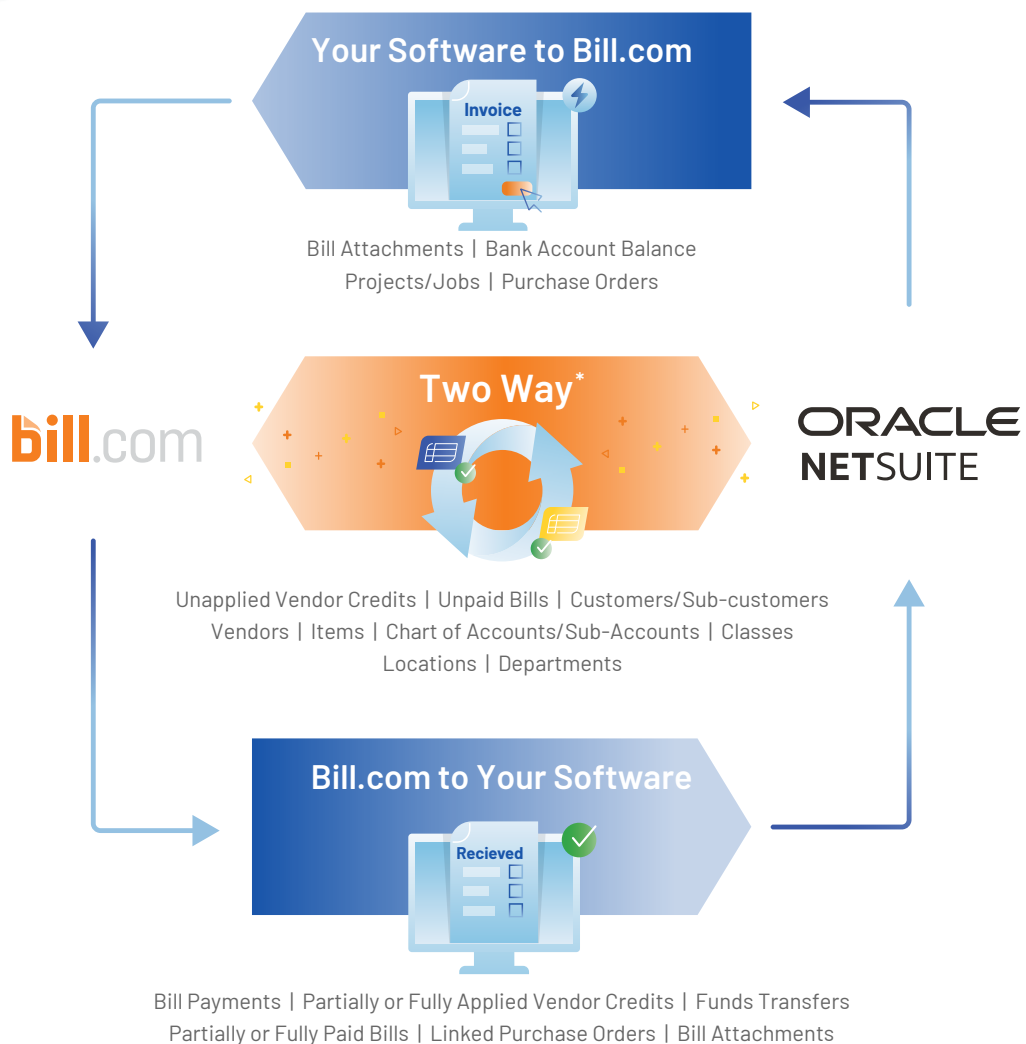
Active two-way sync between Bill.com and NetSuite

Bill.com integrates with your accounting software through an active sync, allowing data to flow between systems to keep everything up to date. This allows the two systems to work as one, eliminating double data entry and improving the accuracy of your records.

Your Software to Bill.com

Invoice

Bill Attachments | Bank Account Balance
Projects/Jobs | Purchase Orders

Two Way*

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Unapplied Vendor Credits | Unpaid Bills | Customers/Sub-customers
Vendors | Items | Chart of Accounts/Sub-Accounts | Classes
Locations | Departments

Bill.com to Your Software

Recieved

Bill Payments | Partially or Fully Applied Vendor Credits | Funds Transfers
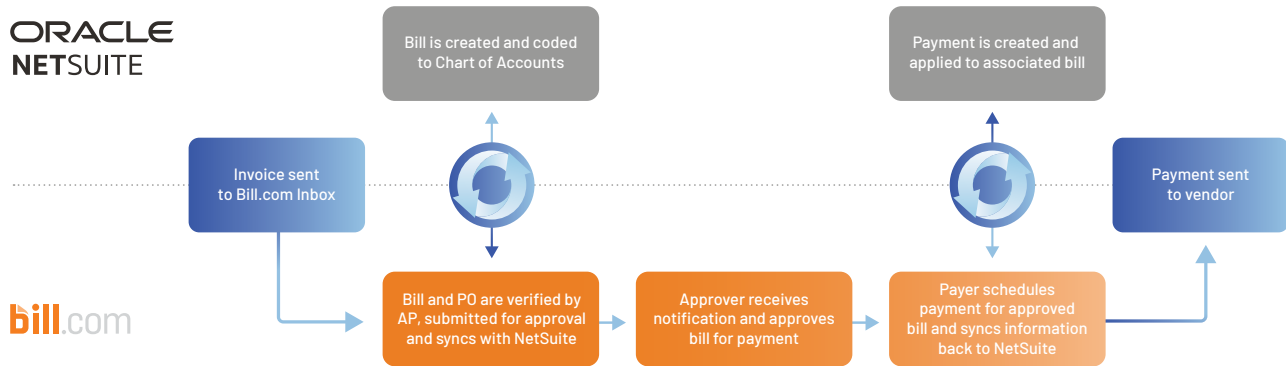Partially or Fully Paid Bills | Linked Purchase Orders | Bill Attachments

How it works

Accounts Payable

Bill.com extends the NetSuite cloud with an automated payment process. The seamless integration between Bill.com and NetSuite means any changes you make in one system will automatically update in the other. Your payments are paired with their matching invoices and purchase orders, so you reconcile accounts faster and you have complete remittance information for every transaction.

Payables Workflow

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| Bill is created and coded to Chart of Accounts | | Payment is created and applied to associated bill |

| Invoice sent to Bill.com Inbox | | Payment sent to vendor |

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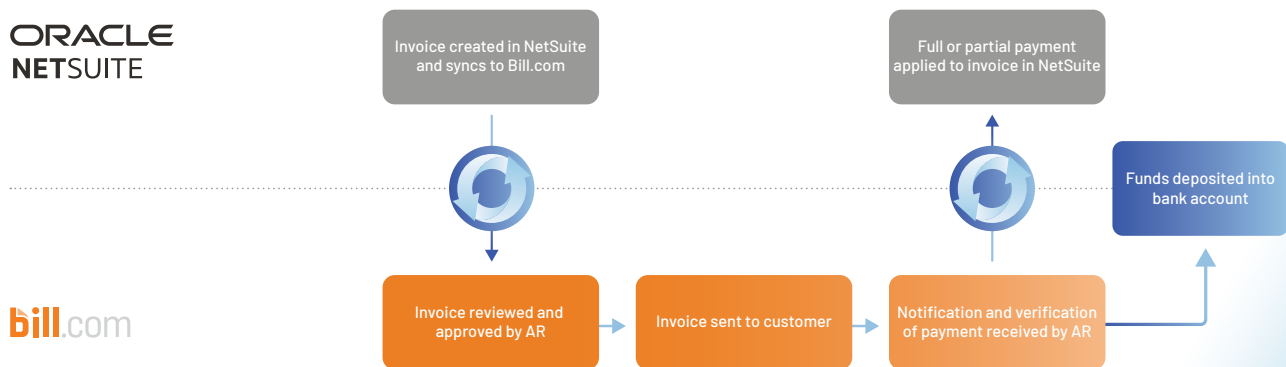| Bill and PO are verified by AP, submitted for approval and syncs with NetSuite | Approver receives notification and approves bill for payment | Payer schedules payment for approved bill and syncs information back to NetSuite |

Bill.com also supports NetSuite OneWorld, so you can manage payables across multiple U.S. NetSuite subsidiaries, business units, and legal entities, giving you greater control over all payables functions for your businesses.

Accounts Receivable

AR automation from Bill.com gives you superior accounts receivable management and allows you to quickly and efficiently collect the money you're owed. The automated integration between systems allows you to create an invoice in Bill.com or to sync a bill created in NetSuite to manage the collection of customer payments.

Receivable Workflow

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| Invoice created in NetSuite and syncs to Bill.com | | Full or partial payment applied to invoice in NetSuite |

| | | Funds deposited into bank account |

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| Invoice reviewed and approved by AR | Invoice sent to customer | Notification and verification of payment received by AR |

Your digital payments solution checklist

Category		Features
Capture Bills	✓	Central Inbox which collects all of your invoices to start your workflow process
	✓	Email, scan, drag & drop, upload, capture mail with Earth Class Mail, or take a picture with a smartphone
Review & Match	✓	AI-enabled technology extracts invoice information to create a bill with accuracy, that improves over time
	✓	POs created in NetSuite sync over to Bill.com and PO line items are captured for matching with invoices
	✓	One screen shows both invoices and PO line items for faster two-way match
Approve	✓	Approval rules can be set up in advance for automatically assigned workflows
	✓	Mobile approvals with the Bill.com app
Pay	✓	Methods include ACH, check, international wire, and virtual card using a single payment process
	✓	International Payments to 137 countries in 106 currencies
	✓	Flexibility to send payments quickly with same day or overnight ACH and virtual card payment
Receivables	✓	Invoices can be created in Bill.com or synced from NetSuite and delivered to customers via mail or email to meet your workflow preferences
	✓	Customers can pay via ACH, credit card, or PayPal to speed collections
	✓	Email reminders are sent automatically so you don't have to remember when to follow up on overdue invoices
	✓	Recurring payments can be automatically invoiced for streamlined subscription and contract management
Sync	✓	Two-way sync with NetSuite that automatically runs to keep your books up to date
	✓	POs automatically close out in NetSuite once a bill is paid
Report & Audit	✓	Report creation with a few clicks for AP aging, bill payments, unpaid bills, vendor balances, and more
	✓	Track all AP and AR activity automatically with a timestamped audit trail that shows full details for each transaction
	✓	Unlimited number of documents organized in folders for reference

Discover how Bill.com can automate and simplify accounts payable
Learn more at **bill.com/mid-sized-companies**

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