

# Webinar Process Bancaires AUFO Netsuite

*08/10/2020*

# Overview

## PAYMENTS

- Process steps overview
- Generating SEPA files in Netsuite with Advanced Bank Payments
  - Current process overview
  - Possible improvements
  - The issue of down-payments
- Bank connectivity
  - Current process with Turbo (Banque Populaire)
  - Possible process with FastFour sFTP Connect
- Approvals

## BANK STATEMENT IMPORT

- Netsuite 2020.2 improvements

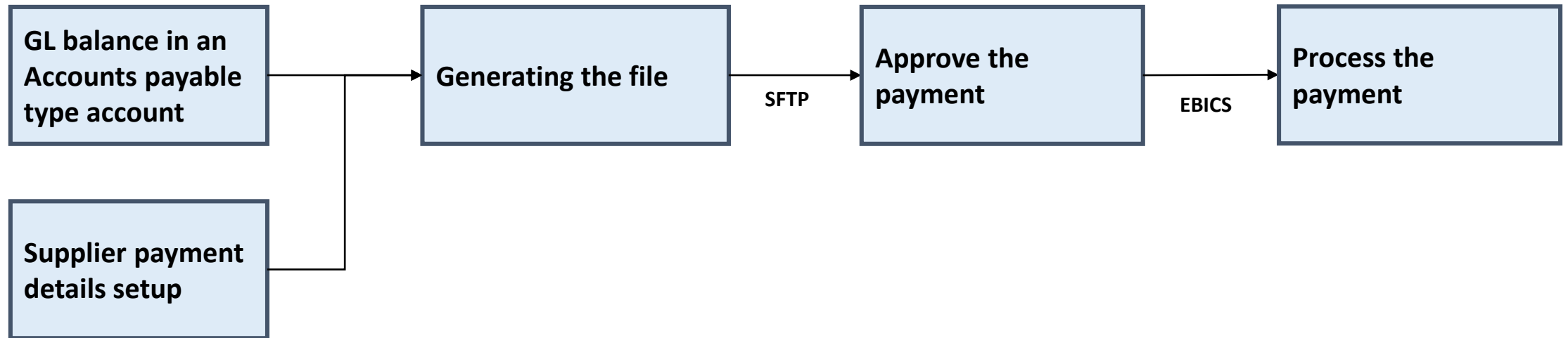
# Process steps overview

## Netsuite Standard

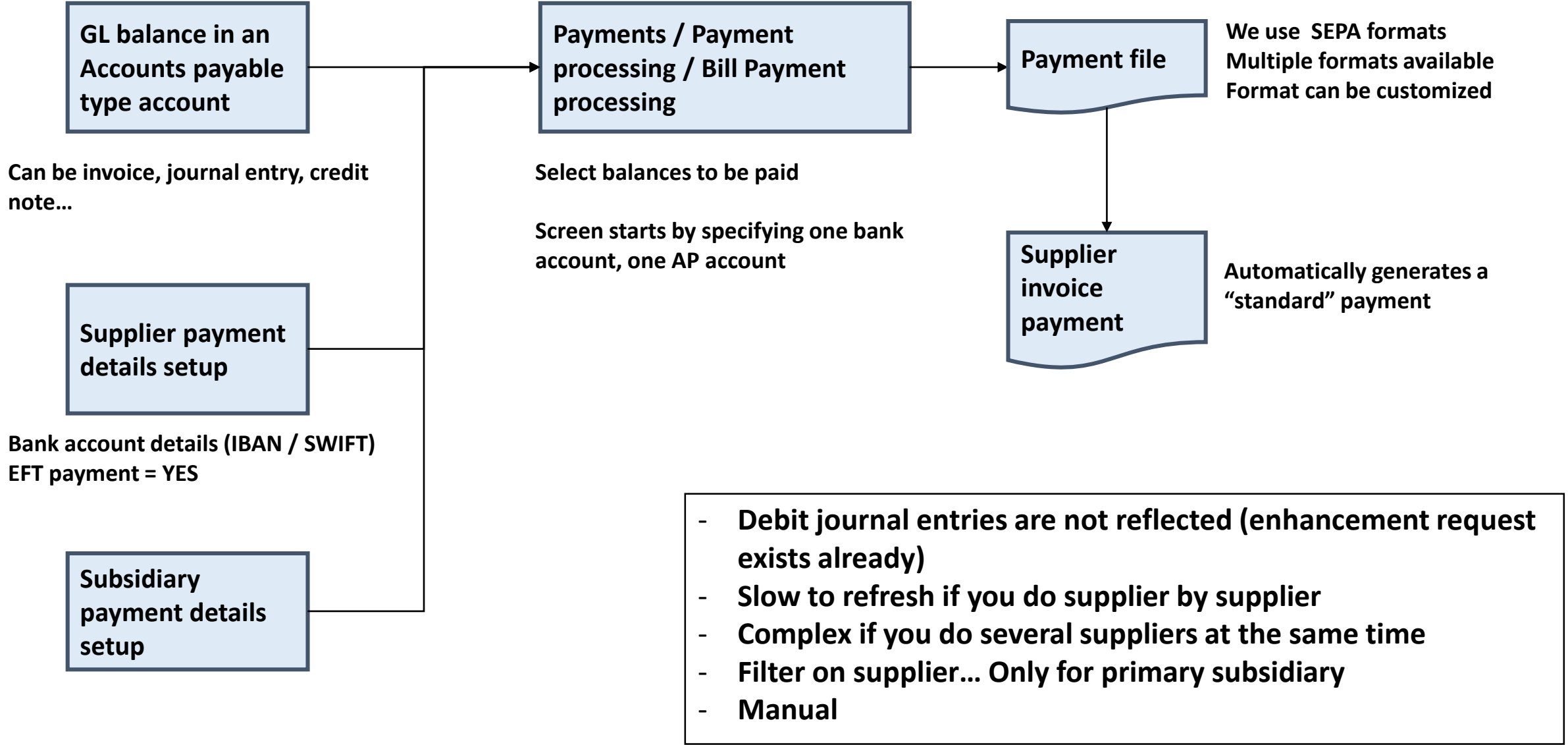
## Electronic bank payment module

## Turbo

## Bank



# Generating SEPA file – Current process overview



# Generating SEPA file – Bill Payment processing

## EFT - Bill Payments

More

### Search Filters

BANK ACCOUNT  
0011 Amarenco France AGRI 2713 375

BANK ACCOUNT FORMAT  
SEPA Credit Transfer (France)

MAXIMUM PAYMENTS IN FILE  
5 000

SUBSIDIARY  
AS TopCo : Amarenco Solar : Amarenco France

BANK ACCOUNT CURRENCY  
European Euro

BASE CURRENCY  
European Euro

A/P ACCOUNT  
40110000 suppliers

TRANSACTION TYPE

DUE DATE FROM

TO

SUPPLIER

EMPLOYEE

### Payment Information

DATE TO BE PROCESSED \*  
02/10/2020

POSTING PERIOD \*  
Oct 2020

EFT FILE REFERENCE NOTE \*

AGGREGATE BY PAYEE

AND

NUMBER OF TRANSACTIONS  
133

TOTAL PAYMENT AMOUNT  
165 370,70

### Classification

DEPARTMENT

CLASS

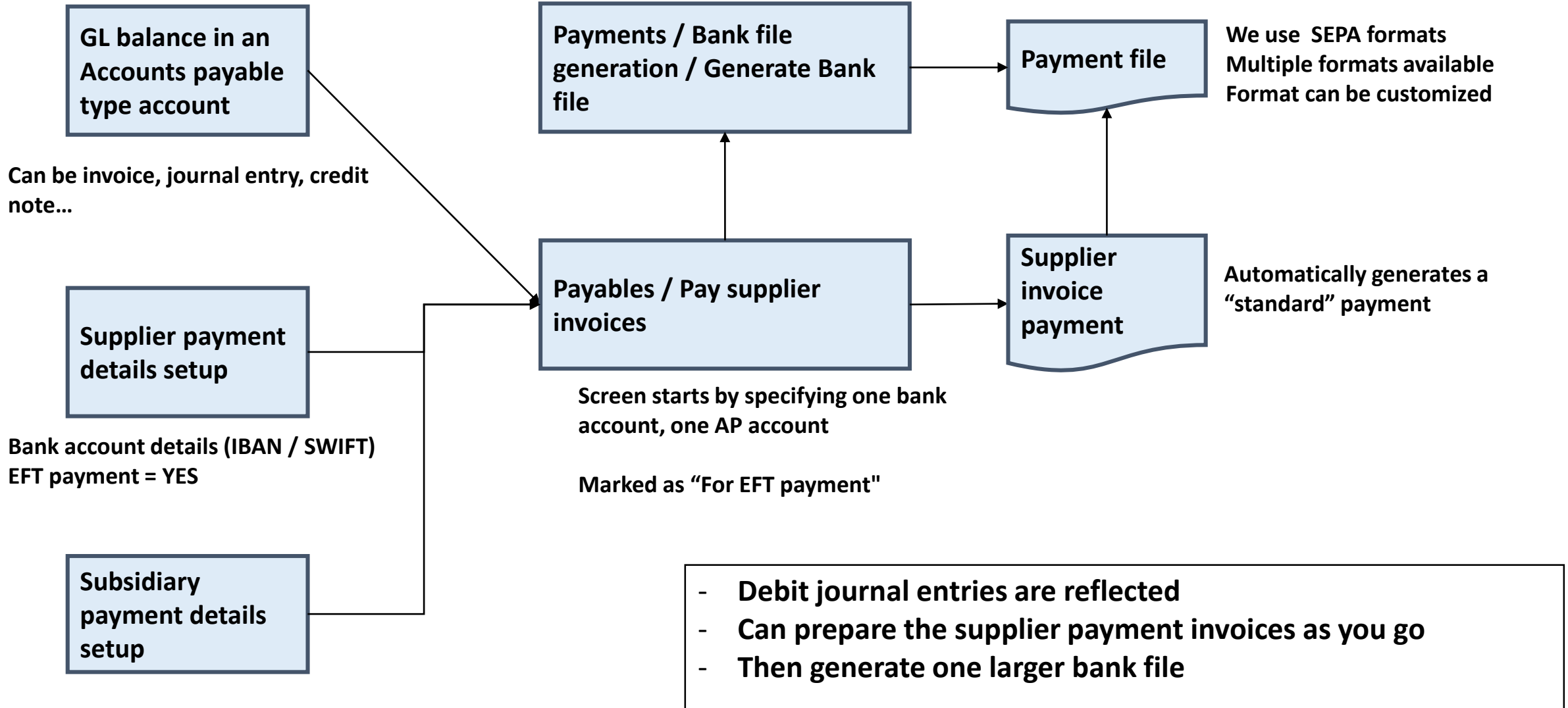
### Select Transactions \*

SELECT PAGE  
1 to 50 of 133 (\*)

TRANSACTIONS PER PAGE  
50

PAY	PAYEE	NAME	TYPE	REFERENCE NUMBER	INSTALLMENT REF NO	DATE	DUE DATE	CURRENCY	PERIOD	AMOUNT	AMOUNT REMAINING	DISC AMOUNT	DISC DATE ▲	PAYMENT AMOUNT
<input checked="" type="checkbox"/>	CU90000277 SCI XLM	SCI XLM	Journal Entry	GLOD-0011-002556		04/05/2020		European Euro	May 2020	1 530,89	1 530,89			1 530,89
<input checked="" type="checkbox"/>	CU90000277 SCI XLM	SCI XLM	Supplier Invoice	F07-2020-004		01/07/2020	01/07/2020	European Euro	Jul 2020	1 530,89	1 530,89			1 530,89
<input checked="" type="checkbox"/>	CU90000277 SCI XLM	SCI XLM	Supplier Invoice	F08-2020-004		03/08/2020	03/08/2020	European Euro	Aug 2020	1 530,89	1 530,89			1 530,89
<input checked="" type="checkbox"/>	CU90000277 SCI XLM	SCI XLM	Supplier Invoice	F06-2020-004		02/06/2020	02/06/2020	European Euro	Jun 2020	1 530,89	1 530,89			1 530,89
<input checked="" type="checkbox"/>	CU90000277 SCI XLM	SCI XLM	Supplier Invoice	F09-2020-004		01/09/2020	01/09/2020	European Euro	Sep 2020	1 530,89	1 530,89			1 530,89
<input checked="" type="checkbox"/>	SU001237 APAVE	APAVE	Journal Entry	GLOD-0011-000171		31/12/2019		European Euro	Dec 2019	540,00	540,00			540,00
<input checked="" type="checkbox"/>	SU001237 APAVE	APAVE	Supplier Invoice	F220144107		13/07/2020	12/08/2020	European Euro	Jul 2020	252,00	252,00			252,00

# Generating SEPA file – Improvements to manual process



# Generating SEPA file – Pay supplier invoices

Bill Payments

Save Cancel Reset Actions ▾

Primary Information

A/P ACCOUNT 40110000 suppliers	POSTING PERIOD Oct 2020	END DATE <input type="text"/>
ACCOUNT * 51200154 Cash and cash equivalent : Ban	AMOUNT 0,00	<input type="checkbox"/> TO BE PRINTED
BALANCE 2 051 845,34	SUBSIDIARY Amarenco France	<input type="checkbox"/> USE BILL-TO ADDRESS FROM VENDOR
DATE * 02/10/2020	START DATE <input type="text"/>	

Classification

DEPARTMENT <input type="text"/>	CLASS <input type="text"/>
------------------------------------	-------------------------------

FILTERS

SELECT ITEM

Customize

<input type="checkbox"/>	DATE DUE	TYPE	INSTALLMENT NUMBER	ID *	SUPPLIER	REF NO.	CURRENCY	EXCHANGE RATE	ORIGINAL AMOUNT	AMOUNT DUE	DISC. DATE	DISC. AVAIL.	DISC. TAKEN	PAYMENT	DATE	MEMO
<input type="checkbox"/>	02/06/2020	Supplier Invoice		CU90000277	SCI XLM	F06-2020-004	European Euro	1,00	1 530,89	1 530,89			<input type="text"/>	<input type="text"/>	02/06/2020	F06-2020-004
<input type="checkbox"/>	01/07/2020	Supplier Invoice		CU90000277	SCI XLM	F07-2020-004	European Euro	1,00	1 530,89	1 530,89			<input type="text"/>	<input type="text"/>	01/07/2020	F07-2020-004
<input type="checkbox"/>	03/08/2020	Supplier Invoice		CU90000277	SCI XLM	F08-2020-004	European Euro	1,00	1 530,89	1 530,89			<input type="text"/>	<input type="text"/>	03/08/2020	F08-2020-004
<input type="checkbox"/>	01/09/2020	Supplier Invoice		CU90000277	SCI XLM	F09-2020-004	European Euro	1,00	1 530,89	1 530,89			<input type="text"/>	<input type="text"/>	01/09/2020	F09-2020-004
<input type="checkbox"/>		Journal Entry		CU90000277	SCI XLM	GLOD-0011-001190	European Euro	1,00	-1 700,00	-1 700,00				<input type="text"/>	01/01/2019	OUVDEF2019
<input type="checkbox"/>		Journal Entry		CU90000277	SCI XLM	GLOD-0011-002556	European Euro	1,00	1 530,89	1 530,89				<input type="text"/>	04/05/2020	SCI XLM // Aff. 61320000
<input type="checkbox"/>		Journal Entry		CU90000277	SCI XLM	GLOD-0011-003248	European Euro	1,00	-1 530,89	-1 530,89				<input type="text"/>	12/06/2020	SCI XLM
<input type="checkbox"/>		Journal Entry		CU90000277	SCI XLM	GLOD-0011-003260	European Euro	1,00	-1 530,89	-1 530,89				<input type="text"/>	18/06/2020	SCI XLM
<input type="checkbox"/>		Journal Entry		CU90000277	SCI XLM	GLOD-0011-003433	European Euro	1,00	-1 530,89	-1 530,89				<input type="text"/>	10/07/2020	LOYER SCI XLM



# Generating SEPA file – **Generate Bank file**

## EP EFT - Bill Payment File Generation

Generate File

### Payment Transaction Search

COMPANY BANK ACCOUNT \*

0011 Amarenco France AGRI 2713 375

BANK ACCOUNT CURRENCY

European Euro

GL BANK ACCOUNT

AGRI CURR Amarenco France\_0212 2713 375

SUBSIDIARY

AS TopCo : Amarenco Solar : Amarenco France

SUBSIDIARY BASE CURRENCY

European Euro

PAYMENT FILE FORMAT

SEPA Credit Transfer (France)

SELECT TRANSACTION SAVED SEARCH \*

Bill Payment Transactions for EP

[Edit Search](#) [Preview](#)

#### Summary

NO. OF TRANSACTIONS

TOTAL AMOUNT FOR PAYMENT

TOTAL COMPANY BANK FEE

TOTAL VENDOR BANK FEE

### EFT Payment Information

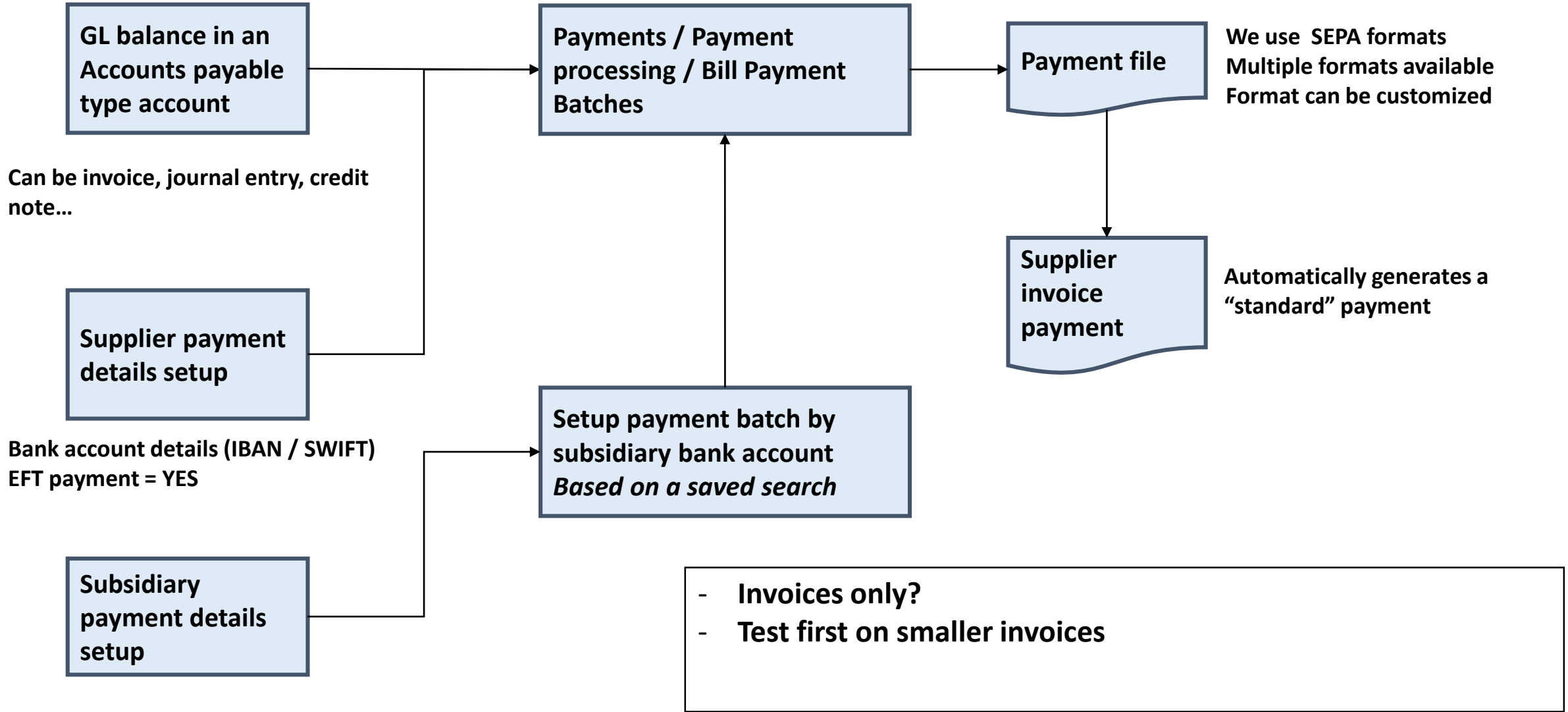
DATE TO BE PROCESSED \*

02/10/2020

EFT FILE REFERENCE NOTE \*



# Generating SEPA file – Automatic payment batches



# Generating SEPA file – Automatic payment batches

ORACLE NETSUITE



Search



Activities Payments Transactions Lists Reports Analytics Documents Setup Customization Fixed Assets Implementation CreditSafe SuiteApps Support

## Company Bank Details

0011 Amarengo France AGRI 2713 375

Save Cancel Reset Actions

NAME \*  
0011 Amarengo France AGRI 2713 375

GL BANK ACCOUNT  
AGRI CURR Amarengo France\_0212 2713 375

LEGAL NAME \*  
Amarengo France SAS

PRINT COMPANY NAME \*  
Amarengo France SAS

SUBSIDIARY  
AS TopCo : Amarengo Solar : Amarengo F

CURRENCY  
European Euro  
 MARKED BY DEFAULT

FILE CABINET LOCATION \*  
25

DEPARTMENT  
▼

CLASS  
▼

LOCATION  
▼

EFT TEMPLATE FIELDS  
▼

EFT TEMPLATE DETAILS  
6 ▼

DD TEMPLATE DETAILS  
▼

POSITIVE PAY TEMPLATE DETAILS  
▼

EFT BATCH ENABLED

DD BATCH ENABLED

FILE NAME PREFIX  
0011-AGRI-

ACCOUNTS PAYABLE (AUTO-PROCESS)  
▼

SHOW SUMMARIZED

EFT TEMPLATE  
SEPA Credit Transfer (France) ▼

DD TEMPLATE  
▼

POSITIVE PAY TEMPLATE  
▼

ZENGIN BANK FEE SCHEDULE  
▼

EFT Template Details (SEPA Credit Transfer (France)) Notes Batch Details

BATCH DETAILS NAME

SAVED SEARCH

PAYMENT SCHEDULE

EMAIL RECIPIENT

&lt;Type then tab&gt;

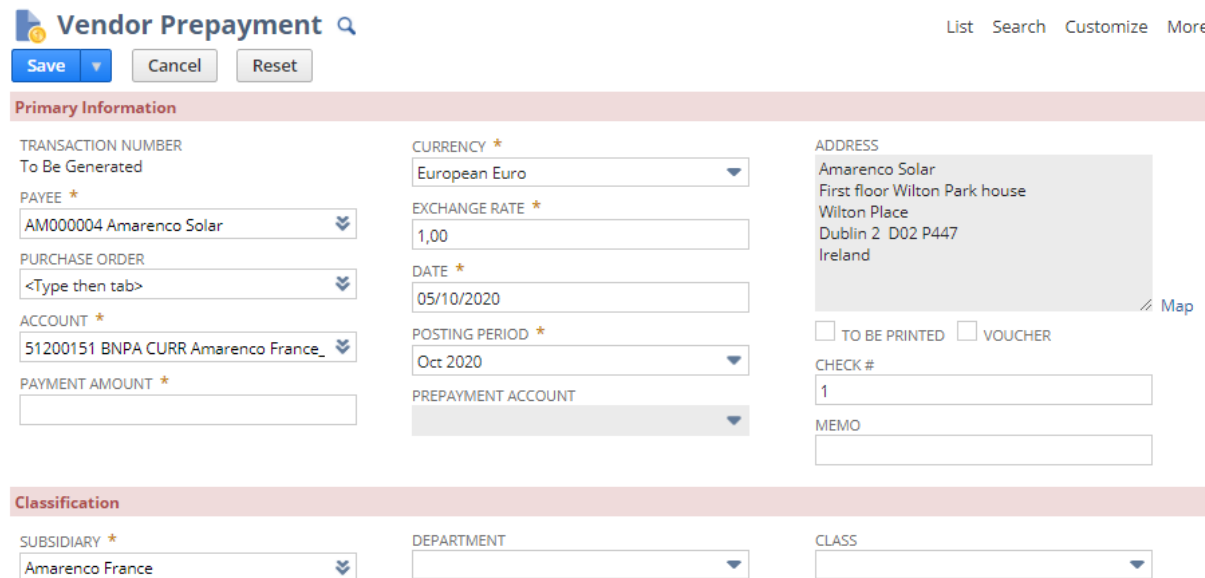
Add Cancel Insert Move Up Move Down Move To Top Move To Bottom

Save Cancel Reset Actions

# Down payments

A “Vendor pre-payment” transaction is available. However it is planned to be created After the bank transfer has happened. Thus, the bank transfer must be made manually then reconciled.

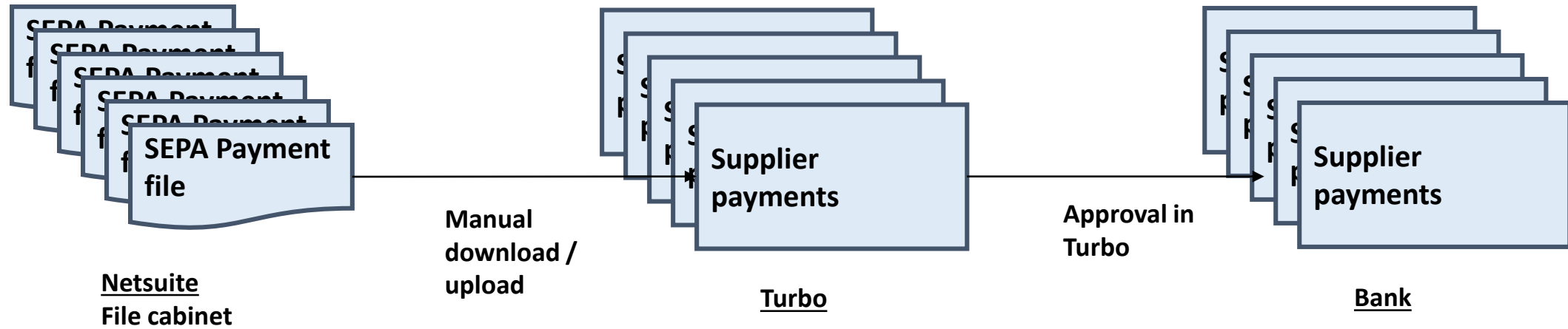
The alternative is to do a manual journal entry Dr 409 / Cr 401 and pay from the 401. The downside is that a journal reversal is needed when receiving the invoice. With a “pre-payment”, the amount can be applied to invoice based on the PO.



The screenshot shows a 'Vendor Prepayment' form with the following fields:

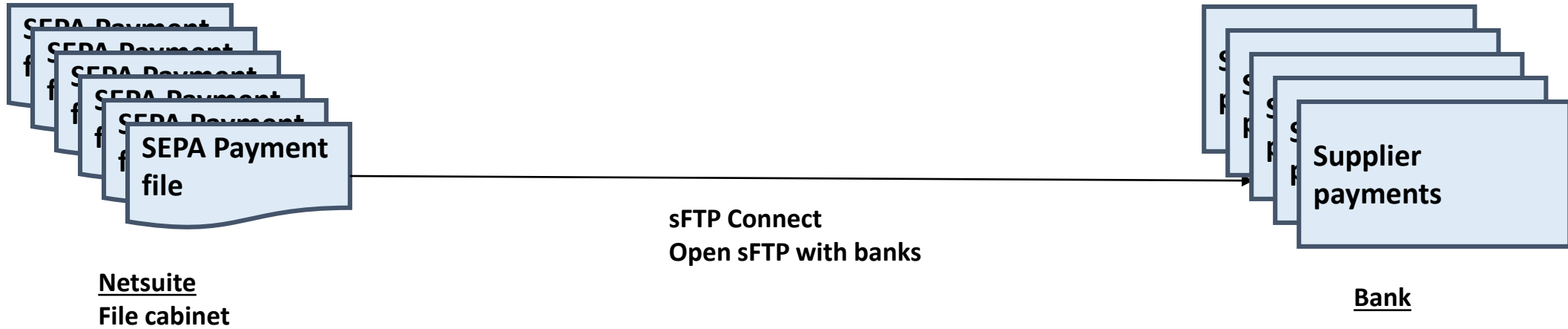
- Primary Information:**
  - TRANSACTION NUMBER: To Be Generated
  - PAYEE: AM000004 Amarenco Solar
  - PURCHASE ORDER: <Type then tab>
  - ACCOUNT: 51200151 BNPA CURR Amarenco France\_
  - PAYMENT AMOUNT: (empty)
  - CURRENCY: European Euro
  - EXCHANGE RATE: 1,00
  - DATE: 05/10/2020
  - POSTING PERIOD: Oct 2020
  - PREPAYMENT ACCOUNT: (empty)
  - ADDRESS: Amarenco Solar, First floor Wilton Park house, Wilton Place, Dublin 2 D02 P447, Ireland
  - TO BE PRINTED:  VOUCHER:
  - CHECK #: 1
  - MEMO: (empty)
- Classification:**
  - SUBSIDIARY: Amarenco France
  - DEPARTMENT: (empty)
  - CLASS: (empty)

# Bank Connectivity – Turbo



- Too manual
- *Working to automate the download / upload*

# Bank Connectivity – sFTP Connect



- Too manual
- Requires to handle approval in Netsuite