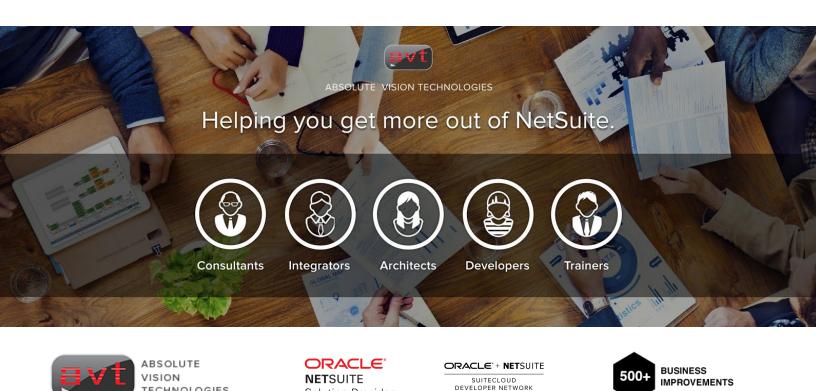
Absolute Vision Technologies

Level 9, 99 Bathurst Street Sydney 2000 Australia | www.abvt.com.au/netsuite-training | 02 92629940 |

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ART02 - NetSuite Finance Course

Solution Provider

Course Overview

TECHNOLOGIES

This is a comprehensive course designed for senior users who will have as their primary responsibility the design of the financial structure and processes of the enterprise and for the ongoing oversight of its performance.

You should be sending someone if ...

- You are embarking on a new NetSuite implementation and want to understand what opportunities exist within NetSuite to provide greater financial analysis and a more streamlined reporting and management environment.
- You have had staff changes that have resulted in a senior Financial Team who need to become fully aware of the financial functionality and analytical capabilities of NetSuite.
- You feel you should be taking advantage of more of the exception financial control and reporting features of NetSuite.

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The attendee will be learning:

- How to set up core aspects that provide the foundation for the NetSuite financial ecosystem.
- Design and configuration of the elements that will be key to providing senior management with the necessary information required for setting strategic directions and making tactical decisions
- The full range of transaction processing options for data capture and the methods by which these can be configured to suit the enterprise.
- The tools available to ensure that processes are being followed and that results are reported with a high level of accuracy.
- A knowledge of the analytical and reporting tools available to ensure that the information provided to senior management is timely, accurate and relevant.

Course Location

The course can be held:

- On the client site, with a minimum of two attendees.
- At the AVT Training facility as part of a private course with a minimum of two attendees.
- At the AVT Training facility as part of a public course.

Prerequisites

Each attendee will be provided with:

• A digital Workbook to be used during the course.

Please note that users should bring their own laptops for the course; WiFi access will be provided.

Fees

AUD \$3,200 per attendee Discount: **\$2,800** per attendee for a minimum of two attendees.

Related Courses

- **Fixed Assets 1 day** enables management of fixed assets acquisition, depreciation, revaluation and retirement, as well as basic asset maintenance schedules and insurance.
- **Leased Assets 1 day** new NetSuite functionality to ensure all leased assets are tracked in accordance with accounting standards (ASC842).
- **Revenue Recognition 1 day -** enables the recording in the general ledger of impact of sales transactions where revenue must be recognised across multiple future periods.
- **Dunning Letters 1 day -** enables a systematic method for tracking overdue invoices and persistently sending letters to customers to demand payment.
- **Product Costing 2 day -** Covers material that will give a thorough understanding of costing of purchase items, including landed costing, and manufactured items. The course covers the use of Average and Standard costing as well as LIFO.

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Agenda

Day 1 (Strategic Management)	Day 2 (Operational Management)
Setup and Configuration	Transactional Overview
Financial Feature Enablement	Procure to Payment
Accounting Preferences	Approval Processes
Accounting Lists	Matching Bills to PO
Accounting and Tax Periods	Entering Bills
Structure	Variances
Subsidiaries	GRN
Department/Class	Currency
Locations	Payments
Custom Segments	
Bank Accounts/credit cards	Order to Cash
Chart of Accounts	Invoicing Orders
Entity Records and Financial Factors	Manual Invoices
Customers	Customer Payments
Vendors	Credit Memos
Partners	Customer Statements
Other Names	Treasury Functions
Currencies	Transfer Funds
Base Currency	Credit Cards
Update Timing	Journal Entries
Budgets	Manual
Standard	Import
Manual Setup	Intercompany
CSV Import	Allocations
Advanced	Allocation Schedules
Manual Setup	Review and Control Overview
CSV Import	Reconciliation
Reports	Bank Accounts
Financial Reports	Control Accounts
Financial Report Writer	End of Period Processing
Standard	Month End
Customised	Year End
	Reporting and Analytics
	Searches
	Reports
	Dashboards
	Vendor Dashboard
	Customer Dashboards