



INTEGRATION OVERVIEW

# Easy business payments with BILL and Oracle NetSuite



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

## Benefits of BILL



### Easy to use

Automate daily AP tasks with AI-enabled invoice coding, 2- and 3-way PO matching, approval workflows, 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. Code and match invoices automatically using AI and automation that captures key invoice, PO, and item receipt details.



### Access from anywhere, anytime

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



### Accelerate receivables

Streamline your AR process by creating invoices in BILL or NetSuite, emailing to customers, and getting paid electronically.



### Control over payments

Make domestic and international payments in one place, using the same process. BILL 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.

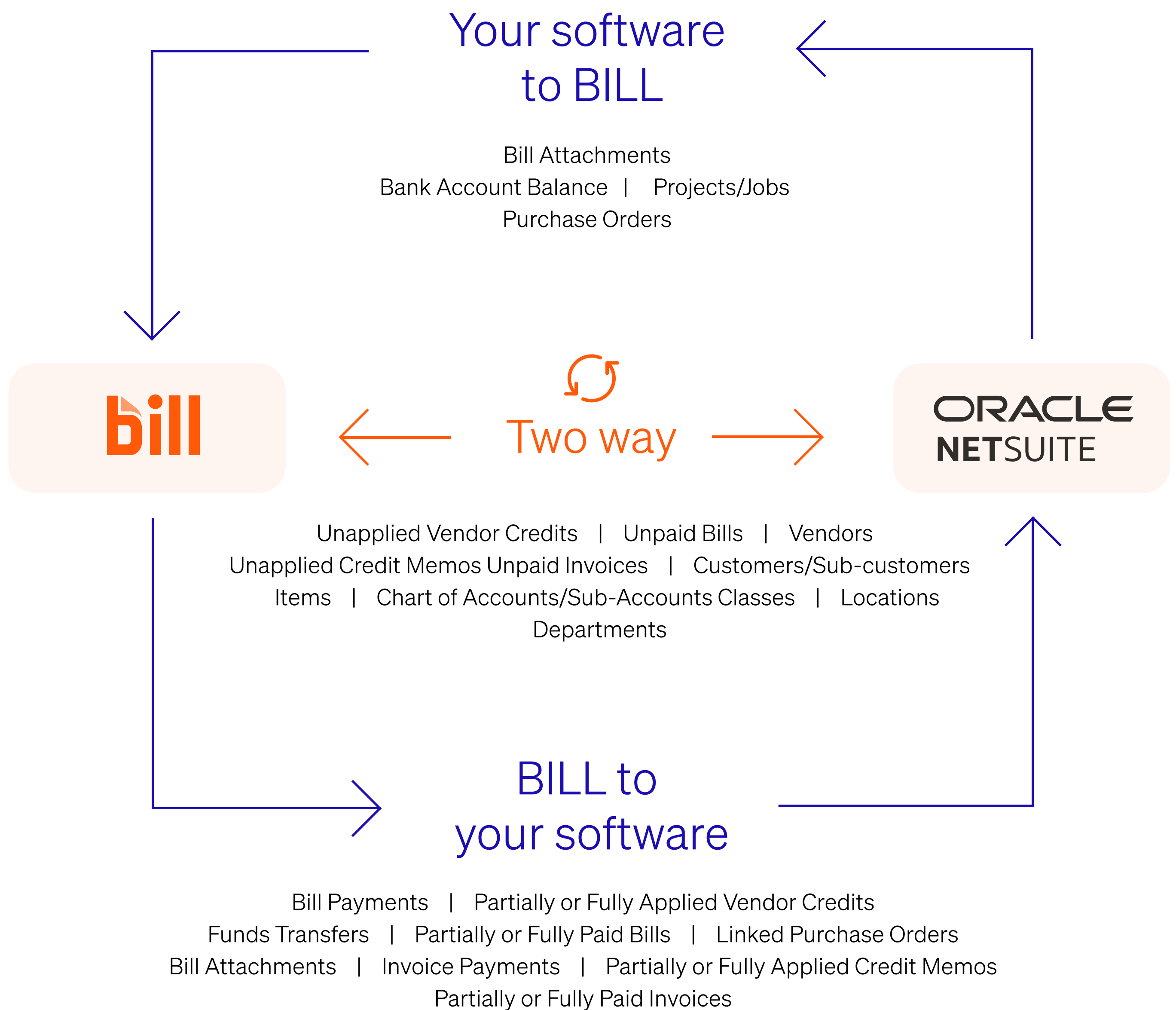


### Documented audit trails

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

# Active two-way sync between BILL and NetSuite

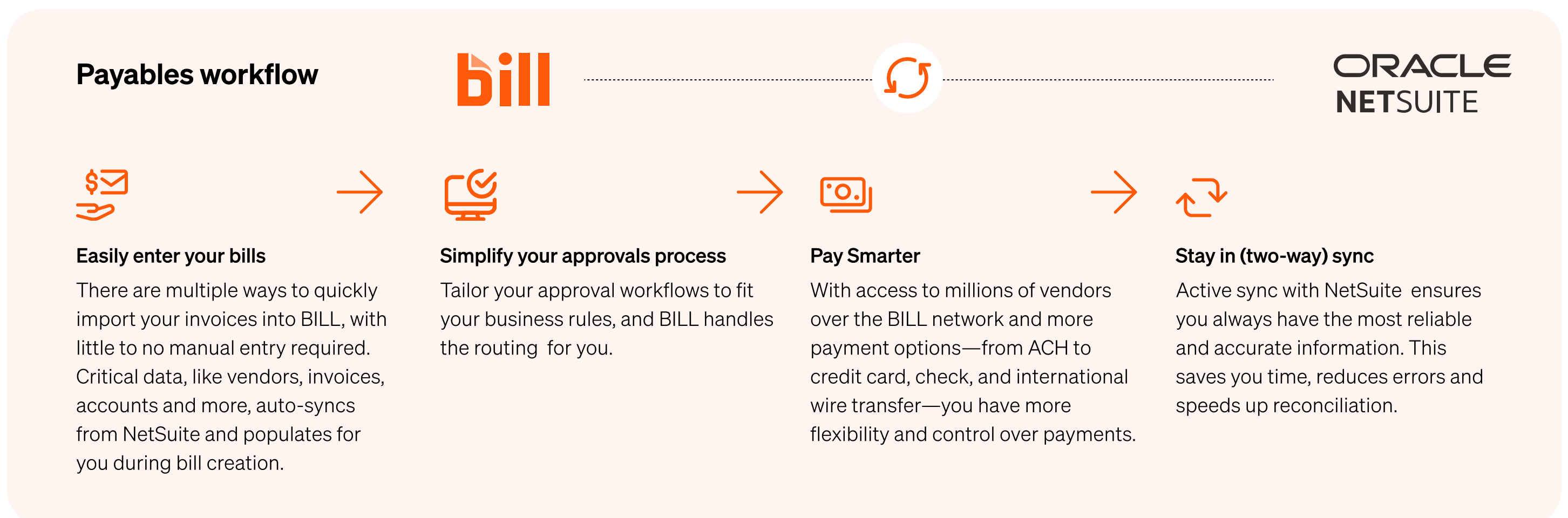
BILL integrates with your accounting software through an active sync, allowing data to flow between systems to keep everything up to date. This allows the two systems to work as one, eliminating double data entry and improving the accuracy of your records.



# How it works

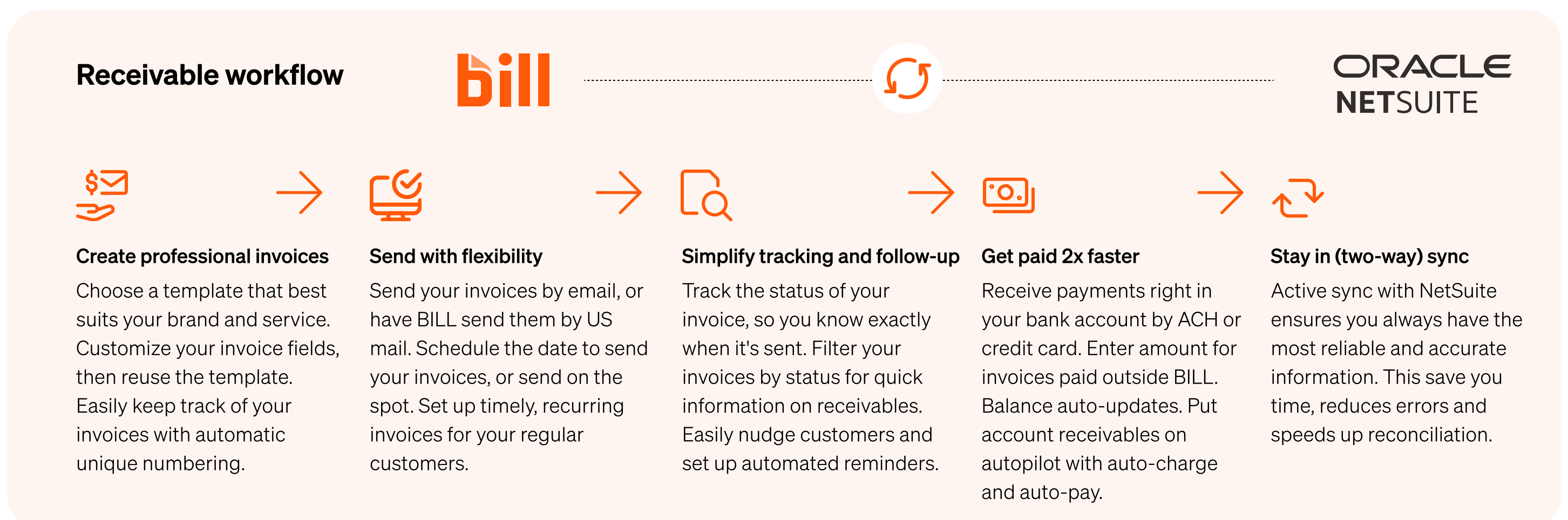
## Accounts Payable

BILL extends the NetSuite cloud with an automated payment process. The seamless integration between BILL and NetSuite means any changes you make in one system will automatically update in the other. BILL syncs PO and item receipt details directly from NetSuite so all the information needed to create a bill can be viewed in one place. 2- and 3-way matching is automated and payments are applied to the matching bill in NetSuite. This lets you reconcile accounts faster and provides complete remittance information for every transaction. BILL 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 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 or to sync an invoice created in NetSuite to manage the collection of customer payments. BILL also supports NetSuite SuiteTax so transaction tax details are included on invoices synced from NetSuite.



# Your digital payments solution checklist

## Capture Bills

- ✓ Central Inbox 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
- ✓ PO and item receipt details sync to BILL from NetSuite and can be viewed alongside invoices within a single workspace
- ✓ Automated 2- and 3-way PO matching that alerts you if a mismatch exists
- ✓ Link a PO to multiple invoices that come in at different points in time

## Approve

- ✓ Approval rules can be set up in advance for automatically assigned workflows
- ✓ Mobile approvals with the BILL app

## Pay

- ✓ Methods include ACH, check, international wire, and virtual card using a single payment process
- ✓ Flexibility to send payments quickly with same day or overnight ACH and virtual card payment
- ✓ International Payments to 137 countries and 106 currencies

## Receivables

- ✓ Invoices can be created in BILL 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

## 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 can automate and simplify AP & AR.  
Learn more at [bill.com/mid-sized-companies](https://bill.com/mid-sized-companies)

