BlackLine Connector for NetSuite

Built For
NETSUITE

Reduce error, gain real-time visibility, and reduce the burden on IT teams.

AUTOMATION

Replace manual, spreadsheet driven processes with client-defined, rules-driven variance analysis, transaction matching, and account reconciliations.

VISIBILITY

Access data where and when you need it—in real time—and display NetSuite details BlackLine Account Reconciliations.

EFFICIENCY

Use little to almost no IT resources. No need to worry about formatting, extracting, importing from NetSuite to BlackLine.

Business Impacts

- **Gain real-time visibility of all transactions for all accounts.** Easily view NetSuite GL and bank statement transactions side by side; access NetSuite account details securely in BlackLine.

- **Free up IT resources.** Enable IT teams to work on truly critical projects, instead of rote tasks, e.g., writing queries and importing and formatting data.

- **Dramatically increase efficiency.** Reconcile millions of transactions—in less time—directly in BlackLine.

- **Streamline time-consuming global business tasks.** Automatically retrieve and configure currency rates for all international bank statement formats.

- **Reduce risk.** Improve accuracy and avoid formula and formatting errors common to any manual data export process.

BLACKLINE

The world's most trusted solution for Finance Controls and Automation.
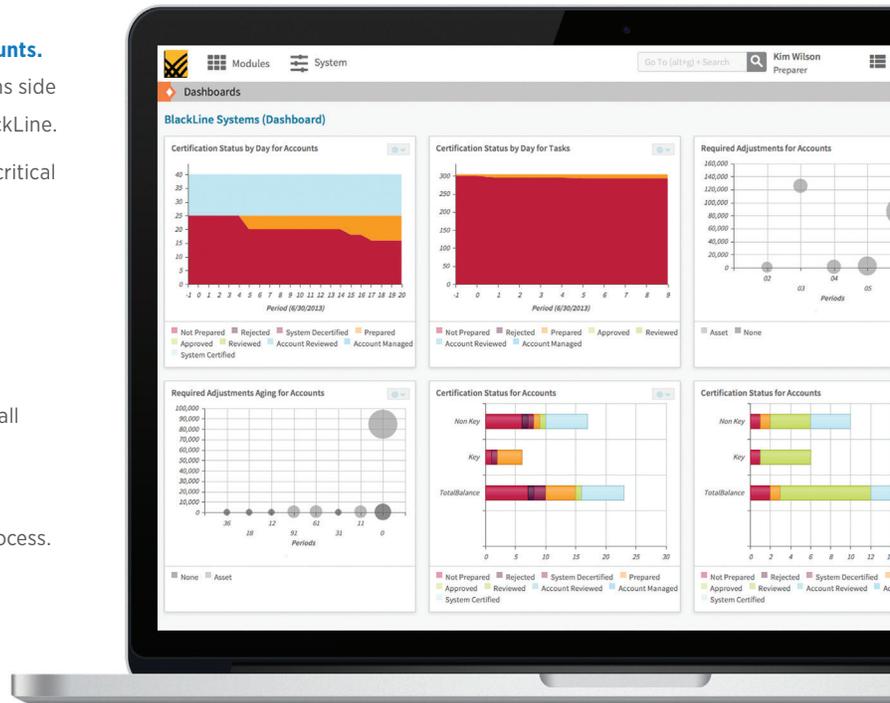
Fast, error-free closings are critical to your organization's compliance record, bottom line, and reputation. Yet ensuring data compatibility between multiple systems has traditionally placed a big burden on IT teams, while still increasing the potential for error.

No longer. The NetSuite Connector automatically formats and imports all NetSuite data into BlackLine's Financial Close Management and Reconciliation Management solutions.

The result? True data compatibility—and more accurate, efficient reconciliations.
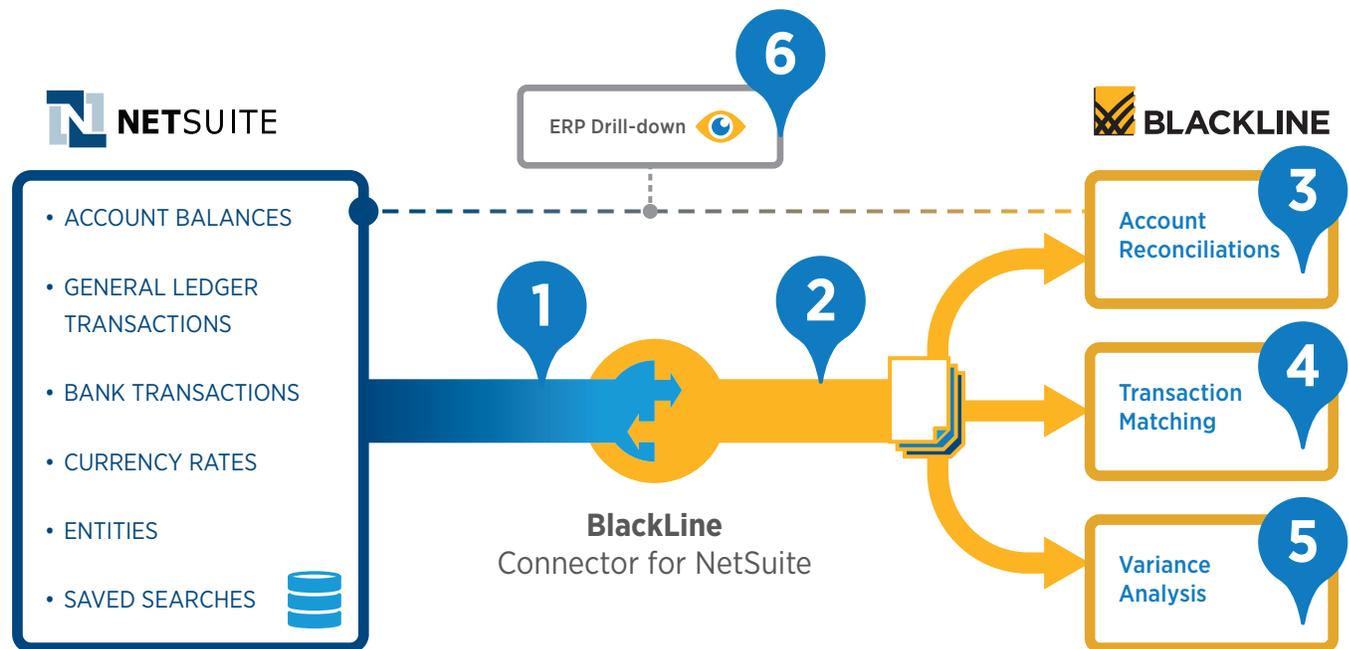
How It Works

1. **Format NetSuite data** for BlackLine without IT support

2. **Import NetSuite data** including balances, currency rates, and Saved Searches

3. **Streamline account reconciliations** with a controlled, visible and efficient process

4. **Match transactions automatically** and view NetSuite and bank statement transaction side-by-side

5. **Flag accounts for unexpected variance** with rules-driven analysis

6. **Securely drill down into NetSuite** for quick access to additional GL account details