celigo

Automate Bank Transactions in NetSuite

Save Time and Reduce Errors

Reduce manual activities up to 90% by automating bank transactions in NetSuite and streamlining accounting processes

Reduce DSO and Improve Cash Flow

Automate bank receipts and invoice matching to decrease DSO and increase visibility into monitoring cash flow

Scale for Growth and Peak Periods

Easily handle rapid growth and peak periods by automating incoming and outgoing payments and files between banks and NetSuite

Celigo Banking Integration Apps

Cash Application Manager
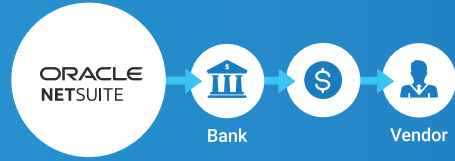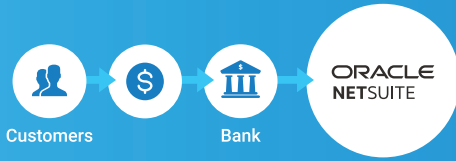
REAL-TIME A/R PROCESSING

Automate cash application of incoming payments in NetSuite. Reduce DSO by automatically applying bank payments—including checks, wire transfers, and ACH payments—against invoices in NetSuite.

Vendor Payment Manager

STREAMLINE BANK FILE TRANSFERS

Automate all file transfers between NetSuite to banks, such as Vendor Payment, Positive Pay, EFT, and acknowledgement files, for "hands-free" process that eliminates manual work, enforces internal controls, and provides full visibility

Cash Application Manager
Automate Cash Application in NetSuite

Payment Capture
Automatically import bank payment files into NetSuite

Cash Application
Immediately apply customer payments to outstanding invoices in NetSuite

Exceptions Handling
Automatically flag and easily view discrepancies in integrated dashboard

Security
Encrypt files using industry-standard PGP (plain or signed) with support for SFTP

Dashboard
Easily monitor activities and resolve errors using an intuitive dashboard

Vendor Payment Manager
Automate Bank File Transfers in NetSuite

Bank File Transfers
Automatically transfer any files from NetSuite to one or more banks (FTP/SFTP)

Bank Acknowledgements
Automatically transfer bank summary files and acknowledgements to NetSuite

Saved Searches
Use saved searches to create payment files that can be automatically sent to banks

Security
Encrypt files using industry-standard PGP (plain or signed) with support for SFTP

Dashboard
Easily monitor activities and resolve errors using an intuitive dashboard

> "We are matching 90%+ each deposit and it has saved us about an equal amount of processing time. The actual implementation was very easy and our cash application group was able to pick it up very quickly. We could not be happier.
>
> — Aaron Kleinhandler   **CEO, SPECTRIO**

> "Woot, woot – terrific! I just have to say how pleased I am with the Celigo Cash Application Manager. The project completed sooner than expected. Great job Celigo.
>
> — Barak Ben-Gal   **CHIEF FINANCIAL OFFICER, FINDLY, INC.**