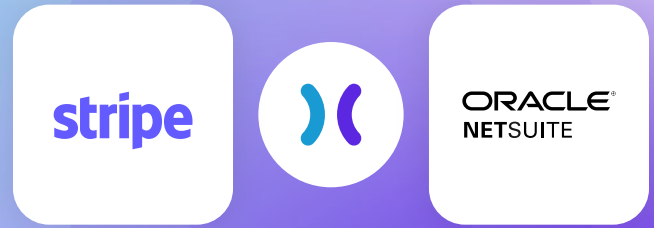


novamodule

Stripe Payout Reconciliation for NetSuite

Save time by putting Stripe Payout reconciliation process on autopilot



Eliminate manual effort and automatically reconcile NetSuite transactions to Stripe payouts recorded as bank deposits in NetSuite

Integration App Highlights

Connect two endpoints via stand-alone SaaS products - Integration Apps. Enable a hands-on and front seat view of the connection between two endpoints to better manage your integration and scale alongside your business as it grows.



Built on a true iPaaS platform - integrator.io

Avoid the buildout from scratch. A pre-baked integration with robust field mapping capabilities and highly configurable settings makes for a speedy installation.



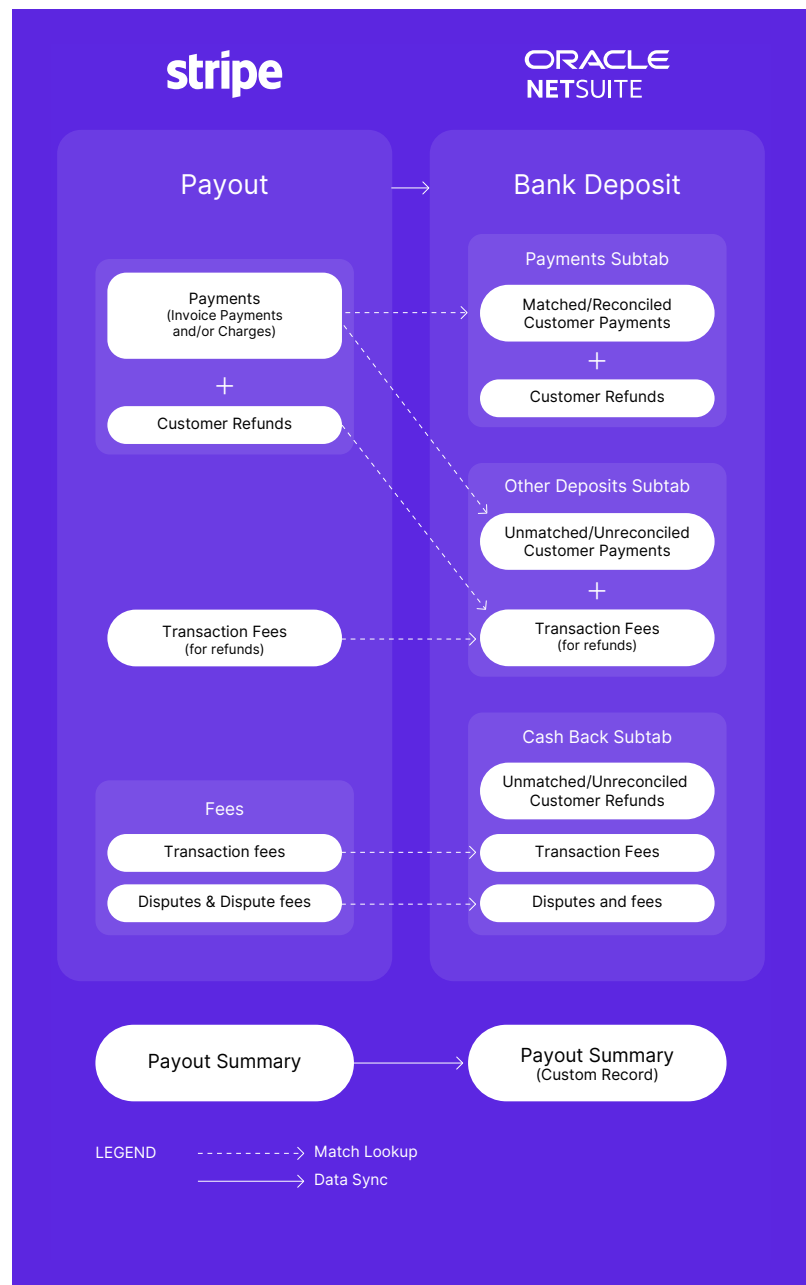
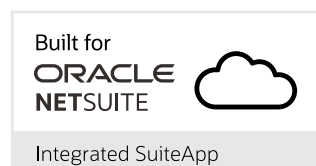
Find your fit

Whether it's a matter of tweaking the pre-built flows or creating additional flows, the integration is customizable to better fit your processing needs.



Self-Management

With optimal user experience in mind, the integration is built for your success. Easily navigate your way through a user-friendly dashboard to monitor and manage your integration.



Advanced Integration Capabilities

The integration supports many use-cases and can be configured to work with your NetSuite setup.

BANK DEPOSIT RECORD

- ✓ **Stripe Payouts import to NetSuite**
The integration app creates a bank deposit record in NetSuite based on the Payout data obtained from Stripe on a scheduled basis.
- ✓ **Stripe Payouts to NetSuite Transactions Reconciliation**
Reconciled transactions: Matched Stripe payments and refunds are automatically reconciled to customer payments and customer refunds in NetSuite and recorded on a bank deposit record under the 'Payments' subtab.
Unreconciled transactions: Unmatched Stripe payments are recorded on a bank deposit record under the 'Other Deposits' subtab.
- ✓ **Stripe Fees**
Stripe fees are recorded on a bank deposit record under the 'Cash Back' subtab.
- ✓ **Disputes and Dispute Fees**
Disputes and Dispute fees are recorded on a bank deposit record under the 'Cash Back' subtab.
- ✓ **Stripe Transaction Types**
Stripe Transactions can be mapped to specific NetSuite Accounts based on Stripe Transaction Types.

Additional Notes:

- The integration can be configured to record any unreconciled amounts in a respective G/L account - e.g. an Other Current Asset type account called 'Stripe Clearing.'
- The integration can be configured to record Stripe transaction fees in a respective G/L account - e.g. an Expense type account called 'Stripe Fees.'
- G/L accounts referenced above should be provided during the configuration stage of the project and can be changed at any time.

PAYOUT SUMMARY CUSTOM RECORD

- ✓ Payout data is summarized in a custom record in NetSuite. The Deposit record is linked to this custom record. The following information is included in the custom record:
- ✓ General section (Record name, Currency, Payout ID, Payout Date, Amount)
- ✓ Charges section (Charges Gross Amount, Charges Fee Amount, Charges Net Amount)
- ✓ Refunds section (Refunds Gross Amount, Refunds Fee Amount, Refunds Net Amount)
- ✓ Adjustments section (Adjustment Gross Amount, Adjustment Fee Amount, Adjustment Net Amount)
- ✓ Once above records are created, NetSuite moves funds from "Undeposited Funds" account into a provided bank type G/L account in NetSuite correctly.

Additional Notes:

- The out-of-the-box functionality can be accompanied by further customization(s) to support your individual use-cases. Such customization(s) can be scoped, priced, and implemented either in the integration layer or in NetSuite or both.

Prebuilt Flows

Data Flow

Stripe Payout Transactions to NetSuite Deposit Add