

## NetSuite SuiteSolutions – Shared Vendor Bills

### Description and Terms of Service

#### **Overview of Functionality**

Expenses may be shared across departments/subsidiaries. For example, an office space may be used by multiple legal entities where one entity receives the vendor bill and makes the payment, but the expenses for rent and utilities needs to be allocated across the entities using that office space.

This SuiteSolution allows customers to setup distribution schedules for common expenses. The distribution schedules define the allocation % for each legal entity. The allocation % or amount can be over-written for an expense or item line on the vendor bill. Specific lines can also be excluded from distribution.

When the vendor bill is approved, regular journal entries are created for inter-departmental distributions or intercompany journal entries are created for distribution across subsidiaries. The journal entries are also reversed and new journal entries created when lines are updated or deleted on the vendor bill.

#### **Limitations:**

1. Expense distribution is not supported for the following item types:
  - a. Inventory Items
  - b. Items/Expenses with amortization schedules
2. A single distribution schedule is applicable across all lines on a vendor bill.
3. Net amount of the expense/item line (excluding taxes) is distributed. Taxes are not shared as the source subsidiary will claim the taxes.
4. Intercompany Journal Entries are created in the base currency of the source subsidiary.
5. Currency based loss or gain will not be split/shared. Realized or Unrealized gain/loss on the foreign currency will stay in the source subsidiary.
6. Cannot combine inter-department and intercompany distributions on the same vendor bill. A vendor bill can have either inter-department or intercompany distributions, but not both.
7. All standard NetSuite Service usage and governance limits apply.

#### **Terms of Service:**

SuiteSolutions are pre-built offerings used to accelerate the delivery of custom functionality into Customer's account. Any custom configurations or code deployed with SuiteSolution is not locked and can be further customized in Customer's account. It is Customer's sole responsibility to review the functionality and limitations enabled by this SuiteSolution item before procuring. Unless specifically agreed in writing in a separate Statement of Work, SuiteSolutions are not supported, maintained or upgraded by NetSuite. In addition, unless otherwise agreed upon in writing pursuant to a Statement of Work between NetSuite and Customer, Customer is responsible for all testing and configuration of all SuiteSolutions. SuiteSolutions can only be deployed to the account of the specific Customer that has procured the SuiteSolution. SuiteSolutions are for Customer's internal use only for use with Customer's

NetSuite Service account and cannot be re-bundled and/or shared. Customer may continue to use this SuiteSolution item during the term of their use of the NetSuite Service.

This item shall be considered a Deliverable (as such term is defined in the PS Terms) and is provided to you pursuant to and governed by (in order of preference, as applicable): (i) the Professional Services Addendum to the NetSuite Subscription Services Agreement entered by and between the parties, (ii) the separate NetSuite Professional Services Agreement entered by and between the parties; or (iii) if neither (i) nor (ii) are applicable, the NetSuite Professional Services Agreement found at [www.netsuite.com/termservice](http://www.netsuite.com/termservice) (the "PS Terms").

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