

## NetSuite SuiteSolutions – Consolidated Invoicing

### Description and Terms of Service

#### **Overview of Functionality**

This Consolidated Invoicing SuiteSolution provides the ability to generate a single consolidated invoice that includes multiple invoices for a specific time period. The customer receives one invoice instead of multiple invoices per transaction in that period. This SuiteSolution allows the user to configure certain invoice header fields to be used as the basis for the consolidated invoice (e.g. a single invoice can be generated for all invoices for the same contract). By way of example, the fields could be Billing Address, Project, Invoice, Location, Due Date, Source, Invoice Type or up-to 3 custom fields on the invoice header. This SuiteSolution also supports the option to include invoices of sub-customers in the parent customer's invoice. Specific customers or invoices can be excluded from the consolidation process. Due dates on the original invoices can be updated optionally.

This consolidation request can be submitted from a UI where the user can preview the summarized and detailed invoice information, or it can be scheduled to generate the consolidated invoices at the end of each month. Print layouts for the consolidated invoice can be configured and this layout preference can be attached to the customer record. The print output in PDF can also be automatically emailed to the customer.

#### **Limitations:**

1. Consolidated invoices are generated from invoice transactions in the NetSuite Service and the SuiteSolution will not bill sales orders directly.
2. The consolidated invoice can only include invoices within a subsidiary that are for a common customer, parent customer or currency.
3. Consolidated invoices are virtual invoices and the general ledger impact remains with the individual invoice. As a result, A/R aging reports will not display consolidated invoice information.
4. A maximum of 3 levels of parent/child hierarchy is supported when the SuiteSolution is configured to consolidate invoices across sub-customers.
5. All standard NetSuite Service usage and governance limits apply, including PDF file sizes, # of invoices which can be consolidated into a single invoice and # of consolidated invoices that can be created at the same time.

#### **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 NetSuite Service 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 Oracle. In addition, unless otherwise agreed upon in writing pursuant to a Statement of Work between Oracle 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 Oracle Subscription Services Agreement entered by and between the parties, (ii) the separate Oracle Professional Services Agreement entered by and between the parties; or (iii) if neither (i) nor (ii) are applicable, the Oracle Professional Services Agreement found at [www.netsuite.com/termservice](http://www.netsuite.com/termservice) (the "PS Terms").

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