

NetSuite ERP Finance Training

COURSE CONTENT

GET IN TOUCH



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About Multisoft

Train yourself with the best and develop valuable in-demand skills with Multisoft Systems. A leading certification training provider, Multisoft collaborates with top technologies to bring world-class one-on-one and certification trainings. With the goal to empower professionals and business across the globe, we offer more than 1500 training courses, which are delivered by Multisoft's global subject matter experts. We offer tailored corporate training; project Based Training, comprehensive learning solution with lifetime e-learning access, after training support and globally recognized training certificates.

About Course

NetSuite ERP Finance training by Multisoft Systems is designed to equip professionals with in-depth knowledge of financial management processes using a leading cloud-based ERP platform. This training focuses on core financial modules such as General Ledger, Accounts Payable, Accounts Receivable, Fixed Assets, and Financial Reporting.

Module 1: Introduction to NetSuite ERP

- ✓ Overview of NetSuite ERP and cloud concepts
- ✓ Navigation and user interface
- ✓ Roles, permissions, and dashboards
- ✓ Setting up user preferences

Module 2: Financial Setup & Configuration

- ✓ Company setup and subsidiaries
- ✓ Chart of Accounts configuration
- ✓ Accounting preferences and fiscal calendars
- ✓ Multi-currency and exchange rates setup

Module 3: General Ledger (GL) Management

- ✓ Journal entries creation and management
- ✓ Ledger posting and adjustments
- ✓ Intercompany transactions
- ✓ Period-end and year-end closing process

Module 4: Accounts Payable (AP)

- ✓ Vendor setup and management
- ✓ Purchase orders and vendor bills
- ✓ Bill payments and approvals
- ✓ Expense tracking and automation

Module 5: Accounts Receivable (AR)

- ✓ Customer setup and invoicing
- ✓ Cash receipts and collections
- ✓ Credit management
- ✓ Revenue recognition basics

Module 6: Fixed Assets Management

- ✓ Asset creation and categorization
- ✓ Depreciation methods and schedules
- ✓ Asset lifecycle management
- ✓ Asset disposal and reporting

Module 7: Budgeting & Forecasting

- ✓ Budget creation and allocation
- ✓ Financial forecasting techniques
- ✓ Budget vs actual analysis
- ✓ Scenario planning

Module 8: Taxation & Compliance

- ✓ Tax setup and configurations
- ✓ GST/VAT handling
- ✓ Compliance and audit trails
- ✓ Regulatory reporting

Module 9: Financial Reporting & Analytics

- ✓ Standard financial reports (P&L, Balance Sheet, Cash Flow)
- ✓ Custom report creation
- ✓ Dashboards and KPIs
- ✓ Real-time analytics and insights

Module 10: Order to Cash & Procure to Pay Cycles

- ✓ End-to-end O2C process
- ✓ P2P lifecycle in NetSuite
- ✓ Integration with finance modules
- ✓ Workflow automation

Module 11: Automation & Workflows

- ✓ Workflow configuration
- ✓ Approval processes
- ✓ Alerts and notifications
- ✓ Process optimization

Module 12: Integration & Data Management

- ✓ Import/export of financial data
- ✓ Integration with third-party systems
- ✓ Data validation and error handling
- ✓ Backup and data security

Module 13: Hands-on Projects & Case Studies

- ✓ Real-time business scenarios
- ✓ Financial reporting projects
- ✓ End-to-end implementation practice
- ✓ Troubleshooting and best practices