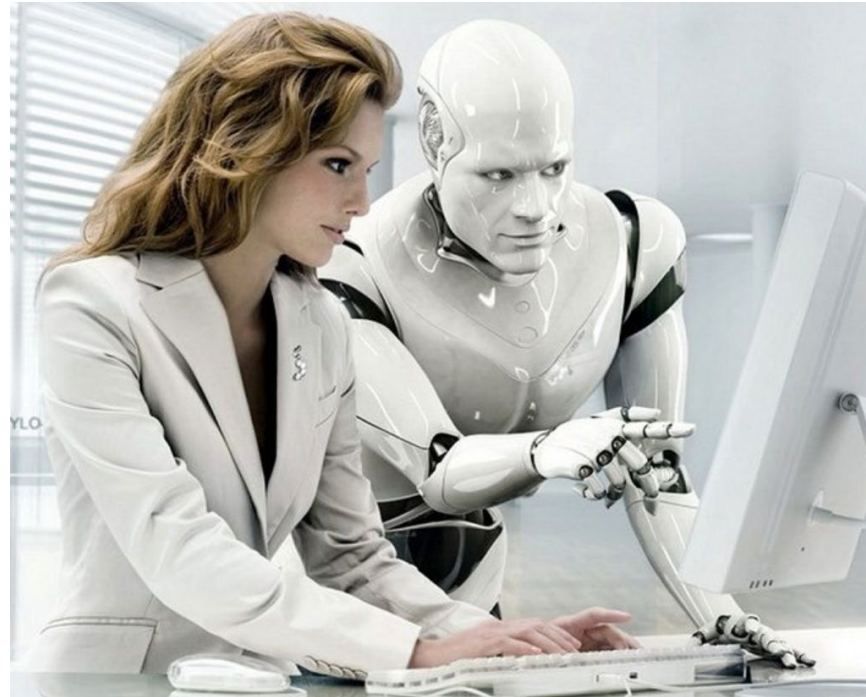


Digital Transformation and Document Automation for NetSuite



FORMTRAN

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NETSUITE

Finance/Accounting Document Automation Examples

- Invoices
- Utility Bills
- Vendor statements
- Checks
- Purchase Orders
- Insurance forms
- Expenses
- Commissions
- Sales Orders

The screenshot displays a document automation interface. On the left, a bill form is shown with the following details:

Pacific Mobile Structures Inc.-Northwest
Region
P. O. Box 1404
Chehalis WA 98532-0350
1-360-7480121

Bill To
SD Deacon
Attn: Accounts Payable
2375 130th Ave N.E., Suite 200
Bellevue, WA 98005

Ship To
Juanita Place
100th Ave NE & NE 116th St
Juanita WA

At the bottom of the form, there is a table with columns: ORDERED BY, P.O. NUMBER, TERMS, Other, REP, and SHI. Below the table is a navigation bar with a 100% zoom level and page navigation controls (1 / 1).

On the right side, a data entry panel is visible, titled "Document Section 1". It contains the following fields:

- Vendor_Name: Pacific Mobile Structures
- Ship_To_Address: Juanita Place, 100th Ave NE & NE 116th St, Juanita WA
- Invoice_Date: 10/30/2006
- Invoice_Number: 161943
- PO_Number*: (empty)
- Invoice_Total_Amount: 322.59
- Vendor Table Information: Vendor_Number: MT115
- PO Information: (partially visible)

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Invoices

Document Section 1

formid	UPS Supply Chain Solutions
invoiceid	3389116801
shipmentnum	3928192961
shipdate	28-Feb-2016
invoicedate	03-Mar-2016
terms	PPD
service	UPS 3 DAY FREIGHT NGS
bolnum	
refnum	DO NOT DOUBLE-STACK
description	MEDICAL TEST STRIPS
mobnum	T87HWP062048
containernum	
vessel	
actualweight	1,204.0
dimweight	1,219.5

charges

billed	charges	Entered
1,168.47	AF AIR FREIGHT	1,168.47
292.99	33 FUEL-INDEX	292.99

Add 'charges' item

total 1,461.46



Shipment Nbr. : 3928192961 Ship.Date : 28-Feb-2016
 Origin : SJU Dest : SDF Rate Scale: D134
Payer Acct : 704547603 Payment Type: PPD
 Received At : SHIPPERS DOOR HAPU: N File Nbr:
 Rated Weight : 2,688 LB 1,219.5 KG Rate / LB: 0.43
 Service : UPS 3 DAY FREIGHT NGS Station :

INVOICE NUMBER : 3389116801
 INVOICE DATE : 03-Mar-2016
 Statement Number: S727888462
 Entry:
 GBS/USI:

Shipper
 LIFESCAN PRODUCTS LLC
 RD 110 KM 5 9
 SAN ANTONIO INDUSTRIAL PARK
 AGUADILLA PR 00603 US

Payer
 LIFESCAN PRODUCTS LLC
 RD 110 KM 5 9
 SAN ANTONIO INDUSTRIAL PARK
 AGUADILLA PR 00603 US

REMITTANCE ADDRESS:
 UPS / UPS SCS Chicago
 28013 Network Place
 Chicago, IL 60673-1280

Ref. Nbr. : DO NOT DOUBLE-STACK
 Contact : LOGISTICS DEPT 7878195218
 Assembly. Nbr. :

BILLING INQUIRY CALL: 1-800-443-637
 Ref. Nbr. : DO NOT DOUBLE-STACK
 PO Nbr. :
 Tax ID :
 Importer :
 Description : MEDICAL TEST STRIPS
 Declared Value.....
 Customs Value..... 145,081.00 USD
 MBL/MAWB..... T87HWP062048
 Ports.....
 Container Nbr.....
 Vessel/Carrier Name.....
 Voyage/Flight Nbr.....
 Est. Departure Date...
 Est. Arrival Date.....
 Term Ref.....
 UPS Package Acct #.. Not Provided

Consignee B1
 LIFESCAN INC
 925 CONESTOGA PARKWAY
 SHEPHERDSTOWN KY 40165 US

Ref.Nbr. :
 Contact :
 Dstr. Nbr. :
 Actual Weight : 2,654 LB 1,204.0 KG
 Dim Weight : 2,688 LB 1,219.5 KG
 Rev Note :

Charges		billed	Entered	Entered
[1]	AF AIR FREIGHT	1,168.47	1,168.47	USD
[2]	33 FUEL-INDEX	292.99	292.99	USD

Total Charges : 1,461.46 USD

Utility Bills

Invoice Type

Business Unit
UNKNOWN [ID:1], THE THERMAL CLUB

Vendor
IMPERIAL IRRIGATION DISTRICT

Invoice Data

Invoice Number	Invoice Date
022816	02-28-2016
	02/28/2016

Other Data

Amounts

Reversed Charge

Total

15.42
15.42

Tax Details

Additional Tax Groups

ponumber

accountnumber

customernumber

serviceaddress

servicedatefrom

servicedateto



IMPERIAL IRRIGATION DISTRICT
 PO BOX 937 • 333 EAST BARIONI BLVD • IMPERIAL CA 92251-0937
 800.303.7756 760.335.3640 Fax 760.339.9471 Website www.iid.com
Electric Bill

See billing i

Customer: THERMAL OPERATING COMPANY LLC
 Service Address: 60885 MONZA ST LIFT STN THERMAL CA Ir
 Contract Account: 50663048 Business Partner: 3358980 Elect

....Your Meter Reading Results....						
Meter Number	Service Dates		Number of Days	Prior Reading	Current Reading	M
	From	To				
IID-1B4B-208378	01/28/2016	02/25/2016	29	117	134	

Statements

Document Section 1

vendor: HOME DEPOT CREDIT SERVICES

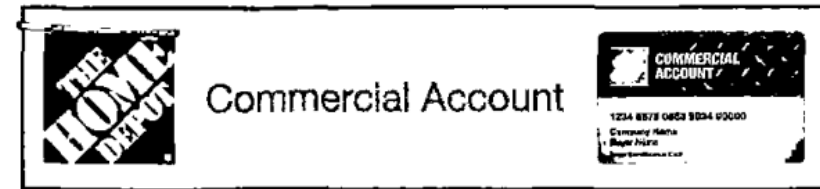
accountnumber: 6035 3226 4902 5230

statementdate*: 03-21-2016

invoices

date	invoicenum	invoiceamount	amountdue	duedate
03/01/16	8024886	\$16.03		04/11/16
03/04/16	5061304	\$103.38		04/11/16
03/05/16	4070171	\$17.19		04/11/16
03/09/16	61620	\$54.60		04/11/16
03/10/16	9122867	\$34.24-		04/11/16
03/10/16	9160262	\$88.58		04/11/16
03/16/16	3574125	\$612.22		04/11/16
03/17/16	2560107	\$202.83		04/11/16

Add 'invoices' item



Remit payment and mail to:
HOME DEPOT CREDIT SERVICES
 DEPT. 32 - 2649025230
 PO BOX 78047
 PHOENIX, AZ 85062-0847

Invoices to Be Paid **IMPORTANT:** To ensure accurate posting of your account, please place your payment in the appropriate box below. Please

CURRENT ACTIVITY

Transaction Date	Invoice #	Original Invoice Amount
[1] 03/01/16	8024886	\$16.03
[2] 03/04/16	5061304	\$103.38
[3] 03/05/16	4070171	\$17.19

Document Automation Issues

- Document Conversion
- Document Classification
- Data Extraction
- Data Matching

FORMTRAN

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Document Conversion

- Create searchable PDFs
- Available 24x7 for all departments
- Input via MFP, email, folders, web portals, etc.
- No user training required

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 Learn about your letter at www.msprc.info

insert name
insert address 1
insert address 2
insert city, state, zip code

Beneficiary Name: insert name
Medicare Number: insert HICN
Case Identification Number:
Insurer Claim Number: insert Insurer Claim Number or N/A if not available
Insurer Policy Number: insert Insurer Policy Number or N/A if not available
Date of Incident: insert DOI

THIS IS NOT A BILL. DO NOT SEND PAYMENT AT THIS TIME.

Dear insert name:

If we know you have an attorney or other individual representing you in this matter, we are sending him/her a copy of this letter. If you have an attorney or other representative for this matter and his/her name is not shown as a "cc" at the end of this letter (indicating that he/she is receiving a copy), please contact us immediately. If you have any questions regarding this letter and are represented by an attorney or other individual in this matter, you may wish to talk to your representative before contacting us.

This letter follows a previous letter notifying you/your attorney of Medicare's priority right to recovery as defined under the Medicare Secondary Payer provisions. Because you were involved in an automobile, slip and fall, medical malpractice, or some other type of liability claim, the medical expenses are subject to reimbursement to Medicare from proceeds received pursuant to third party liability settlements, awards, judgments, or recovery.

However, we request that you/your attorney refrain from sending any monies to Medicare prior to submission of settlement information and receipt of a demand/recovery calculation letter from our office. This will eliminate underpayments, overpayments, and/or associated delays.

As of the date of this letter, Medicare has identified in conditional payments that we believe are associated with your claim, based upon the available information. You/ your attorney will find a listing of claims that comprise this total as an attachment to this letter. Please review this listing and inform us if you/ your attorney disagree with the inclusion of any claim, along with an explanation of why you/ your attorney disagree. If you/ your attorney believe this listing

Classification

- 100% automatic classification
- Works with any document
- Easy to setup and maintain



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Data Extraction

- Eliminate data entry
- Works with fixed, variable or unstructured documents
- Software uses AI to “learn” over time and get better

PONUMBER*	1328454
	1328454
Business Unit	UNKNOWN [ID:1], CELADON
Vendor	UNKNOWN [ID:18], Pinnacle Fleet Solutions
Invoice Number	Invoice Date
DTI003292957	02/20/2015
DTI003292957	2/20/2015

INVOICE
DTI003292957

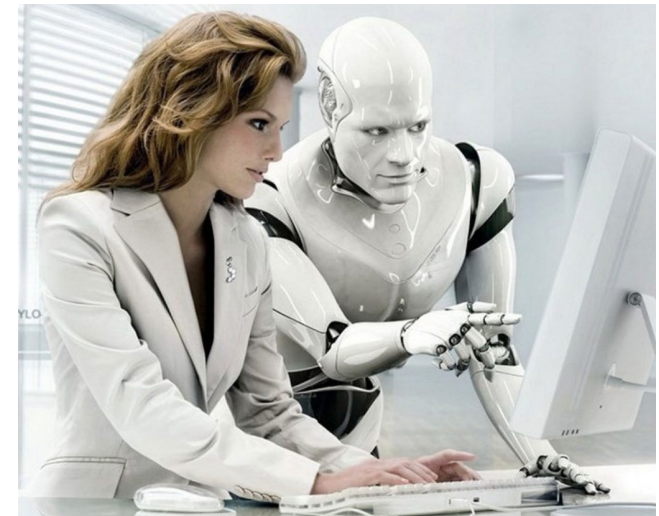
Program Inv Date
2/20/2015
PO No:
1328454

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Formtran Automation Projects in Finance and Accounting

- Sales order processing for Fasteners, Inc.
- Invoice processing for HHS
- Bill of Lading Processing for BodyArmor
- Invoice processing for Fender
- Purchase order automation for Poly (formerly Plantronics/Polycom) (NYSE:PLT)
- Invoice processing for Kimberly-Clark
- Over 50 million pages per year processed with Formtran automation solutions



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Fasteners, Inc



- Online and retail contractor supply
- Automatic processing of sales orders and insurance certificates into NetSuite

FASTENERS INC.
SOUTHWESTERN SUPPLY
Professional Contractor Supplies
NEVADA BASED, EMPLOYEE OWNED

Sales Order Number:
SLV341459
NOT A BILL

Fasteners INC.
P.O. Box 80536
Las Vegas NV 89180
US
(702) 873-4332



Bill To
FERGUSON(FAMILIAN)
P.O. BOX 9285
HAMPTON VA 23670-0285

Ship To

Order Notes
JAMES K 702-564-2660

PO #	Taker	Sales Rep	Ship Date	Shipping Method	FRT
R659-6384	Chavez, Alexander	Thomas, Greg	10/28/2016	Fasteners P Warehouse Will Call	

Ordered	B.O.	Confirmed	Shipped	Item	Units	Rate	Amount
3		3		Ridgid 76027 Model RT1000 Tapping Tool Coupon Retaining 1/4" Pilot	EA	\$51.16	\$153.48

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HHS (Hospital Housekeeping Systems)



- Support services firm with 17,000 team members
- Domestic and international customers in healthcare, resorts, senior living, government and education
- Automatic processing of invoices into NetSuite

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Gordon FOOD SERVICE		Glazier Foods Company A Gordon Food Service Company Houston Distribution Ctr 11303 Antoine Dr, Houston, TX 77066 Houston Phone # 1-888-968-7500 For account/ordering questions please call your Representative. www.gfs.com			Page 1 of 3				
		<i>Invoice</i>		198383595					
		<i>Purchase Order</i>		33432554					
		Invoice Date		11/08/2019					
Route	Stop	Customer	Representative	Terms					
2084	012	100263582 HHS-CUERO REGIONAL HOSPITAL H041726	3582: Mike Grimaldi 1(800)905-1747 / 1(800)905-1747 3159: Sam Shamaoun 1(832)375-6050	30 NET 10th					
Ship To HHS-CUERO REGIONAL HOSPITAL H041726 2550 N ESPLANADE ST CUERO TX 77954-4736			Bill To HHS CULINARY & NUTRITION SOLUTIONS, 12495 SILVER CREEK ROAD DRIPPING SPRINGS TX 78620						
Item Code	Spec	Qty Ship	Unit	Item Description	Cat	Invent. Value	Unit Price	Tax	Extended Price
844761		1	CASE	2-30Z SAUCE PESTO BASIL PG 21682GFS	GR	15.26	30.51		30.51
183330		1	CASE	44#AVG CHIX CVP 2.75# 8-CUT 22375/10140 44.34 LB	PO		1.41		62.52

BodyArmor

- Sports drink company partially owned by Coca-Cola
- Multiple fulfillment centers across USA
- Automatic processing of BOL's (bill of lading) into NetSuite



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BOLNumber	80113883			
ShipFrom	Crown Packaging Corp. Care of BA Sports Nutrition, LLC 217 S. Alex Rd Dayton, OH 45449			
ShipTo	CCBCC -Greenville, SC CCBCC -Greenville, SC 125 Old Williamston Rd Piedmont SC 29673-8010			
PONumber	4502791543			
DeliveryDate	2020-09-21			
▲ Table				
ITEM	DESCRIPTION	BATCH	LPN	QTY
100018-1.3	Watermelon Strawb	16o.000238,5929	119376030000000162	119.00
100018-1.3	Watermelon Strawb	16o.0002385929	119376030000000161	119.00
100025-1.1	Pineapple Coconu	16oz 0002385931	119376040000000141	119.00
100025-1.1	Pineapple Coconu	16oz 0002385931	119376040000000142	119.00
100012-1.2	Peach Mango LYTE	16oz 0002360797	119152540000000091	119.00

Ship Date: 2020-09-21

BILL OF LADING

SHIP FROM:	CROWN SHIPMENT:	CROWN ORDER:
Crown Packaging Corp. Care of BA Sports Nutrition, LLC 217 S. Alex Rd Dayton, OH 45449 US	38288	1141192
	CUSTOMER SHIPMENT:	CUSTOMER PO:
	80113883	4502791543
SHIP TO:		
CCBCC -Greenville, SC CCBCC -Greenville, SC 125 Old Williamston Rd Piedmont SC 29673-8010	Carrier Name:	TNG TRUCKING
	Trailer number:	81990
	Seal Number:	1147937

Fender Musical Instruments

- Leading manufacturer of guitars, amplifiers and pedals
- Automatic processing of invoices



FASTENERS, INC.
2449 Gundry Avenue
Signal Hill, CA 90755
Ph: 800.488.7634 Fx: 562.988.0545
accutite.com

Bill to: FENDER MUSICAL INSTRUMENTS
8860 E. CHAPARRAL ROAD
SUITE 100
SCOTTSDALE, AZ 85250
Phone: (480) 845-5351 Fax: (480) 907-2879

Ship to: FENDER MUSICAL INSTRUMENTS
311 CESSNA CIRCLE
CORONA, CA 92880

Phone: (480) 845-5351 Fax: (480) 907-2879

Line	Order	Ship	B/O	U/M	Item #	Description	Price	Extension
0001	1000	1000	0	EA	Cust Part#0011358000 PRTS003 010STNI A	3 X 5/8 PHIL ROUND SMS TYPE A STEEL NICKEL ** ROHS COMPLIANT ***	3.0375	30.38
Item Notes								
***500 PER BAG **								
0002	2000	2000	0	EA	Cust Part#0015116000 PPTS008 006ST BOAB	#8x3/8 PHIL PAN SMS TYPE AB ST BLK/OX	0.4590	9.18

Invoice

Invoice Number : **710570-1**
Customer# : FEND-C
Invoice Date : 11/12/2019
Due Date : 12/27/2019
Ship Date : 11/13/2019
Ordered By : TIM
Entered By : DRAKE MURRAY
Salesperson : Salesman JM
Terms : NET 45
Ship Via : ACCUTITE TRUCK
Ship Acct# : VMI
Job/Rel# :
Customer PO : 329393



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Poly (formerly Plantronics)



- Poly has more than 6,500 employees working in 75 offices located in 35 different countries.
- Global purchase order sorting and data extraction

FORMTRAN

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THIS IS REPRINT NUMBER 2

INGRAM HKPO# 11-90568

VENDOR# 6765 1 PAGE 1

POLYCOM ASIA PACIFIC PTE LTD *** CONTINUED ON NEXT PAGE ***

9 CHANGI BUSINESS PARK VISTA, **SHIP TO**

#07-01 SINGAPORE 486041 INGRAM MICRO (CHINA) LIMITED

PURCHASE ORDER

PLEASE ACKNOWLEDGE THIS ORDER PROMPTLY AND ADVISE SHIPPING DATE. BILL OF LADING MUST ACCOMPANY INVOICE

IMPORTANT

THE PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, SHIPPING PAPERS AND PACKAGES. PACKING SLIP MUST ACCOMPANY SHIPMENT. INVOICE EACH PURCHASE ORDER SEPARATELY

LINE S	QUANTITY	UNIT	SKU#	CPU MFG ID NO	DESCRIPTION	MEDIA	COST	EXTENDED COST

HK0038728								

001	150	EA	287F163	MSD	BLACKWIRE 5210, C5210, USB-A, WW	PERP	25.00	3,750.00
002	24	EA	287F164	MSD	BLACKWIRE 5210, C5210 USB-C, WW	PERP	25.00	600.00
003	000	EA	287F165	MSD	BLACKWIRE 5210, C5210 USB-C, WW	PERP	25.00	0.00

Kimberly-Clark



- Headquartered in Dallas, Texas, Kimberly-Clark products are sold in 175 countries
- Achieved straight through processing for 98% of vendor statements
- Formtran OCR automatically sorts documents and extracts data

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APPLIED INDUSTRIAL TECHNOLOGIES P/L
 ABN 63 006 100 045
 PO BOX 1011
 HUNTINGDALE VIC 3166
 AUSTRALIA
 PH: 03 9567 8700 FX: 03 9567 8788
 NOTE: ALL PAYMENTS TO WESTPAC BANK
 ACCOUNT 033-070-375888.

STATEMENT

PAGE 1

Account no. 227-81846
 Period ending: 31/01/19

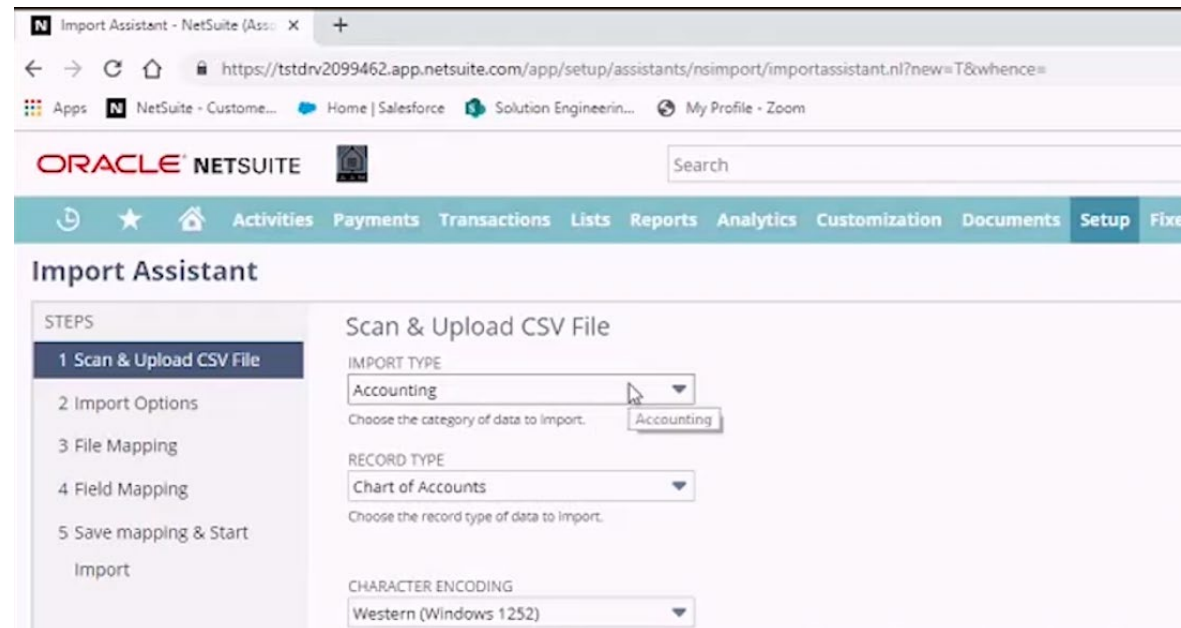
KIMBERLY-CLARK AUSTRALIA PTY LTD
 52 ALFRED STREET

MILSONS POINT
 NSW 2061

Date	Description	Doc. no.	Debit	Credit
13/11/18	INVOICE	6212410	21.47	
28/11/18	INVOICE	6223445	21.47	
30/11/18	ADJ	6204450	4.64	
28/12/18	ADJ	6207987		4.88
7/01/19	INVOICE	6241904	14.85	
7/01/19	TINVOTCF	6741905	280.59	

NetSuite Integration

- Automatic data refresh via web services
 - Vendors, business units, GL codes, etc.
- Data import into NetSuite via NetSuite “CSV Integrator”
- Advanced API interfaces available



The screenshot displays the NetSuite Import Assistant web interface. The browser address bar shows the URL: <https://tstdrv2099462.app.netsuite.com/app/setup/assistants/nsimport/importassistant.nl?new=T&whence=>. The page header includes the Oracle NetSuite logo and a search bar. The main navigation bar contains tabs for Activities, Payments, Transactions, Lists, Reports, Analytics, Customization, Documents, Setup, and Fixed. The 'Import Assistant' section is active, showing a sidebar with five steps: 1 Scan & Upload CSV File (selected), 2 Import Options, 3 File Mapping, 4 Field Mapping, and 5 Save mapping & Start Import. The main content area is titled 'Scan & Upload CSV File' and contains three dropdown menus: 'IMPORT TYPE' set to 'Accounting', 'RECORD TYPE' set to 'Chart of Accounts', and 'CHARACTER ENCODING' set to 'Western (Windows 1252)'. A tooltip for the 'Accounting' dropdown is visible.