celigo

Payout-to-Reconciliation Business Process Automation for NetSuite

Automate the reconciliation processes between payment gateways and NetSuite to speed up month-end close and avoid lost revenue.

Reconcile Payouts from Multiple Payment Gateways within the Same Automation

Celigo is the only iPaaS that automates payouts reconciliation from multiple payment gateways within a single product for streamlined accounting.

Accounting Best Practices Built In

Celigo's unique Embedded Business Logic automatically employs accounting best practices, making your payout-to-reconciliation processes the best they can be.

Instantly Identify Discrepancies for Fast Settlement

Celigo identifies orders in NetSuite that are causing variances and any unsettled amounts. Disputes can be raised with the payment gateway as soon as discrepancies are identified for fast settlement.

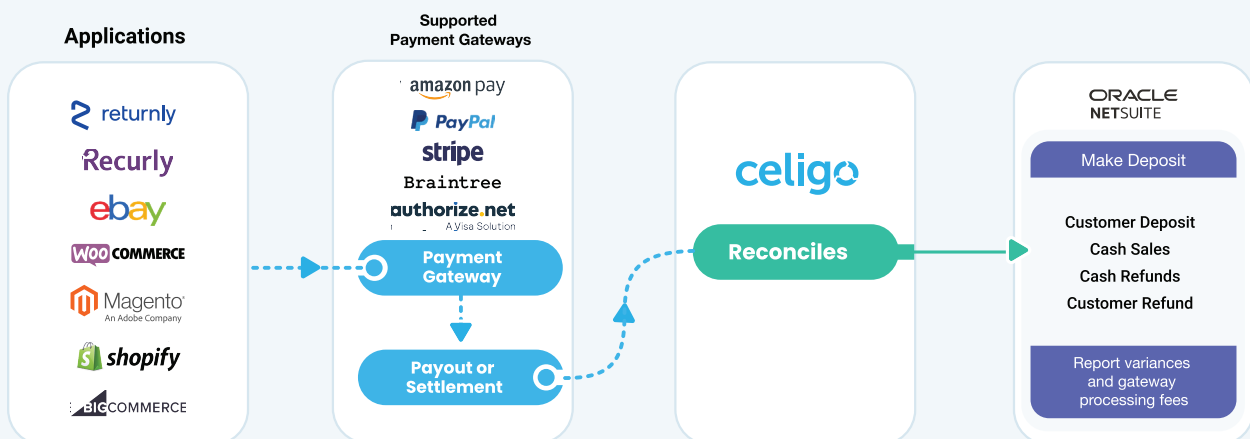### Speed Up the Month-End Close

Celigo scales accounting processes to reconcile growing volume of payment transactions from increasing number of payment gateway accounts without disruption.

Not Reliant on Scarce Technical Resources

The guided user interface and AI-based management tools empower business teams to set up and manage integration flows without code, eliminating the dependency on technical resources.

How Celigo and NetSuite Work Together

Applications
- returnly
- Recurly
- ebay
- WOOCOMMERCE
- Magento An Adobe Company
- shopify
- BIGCOMMERCE

Supported Payment Gateways
- amazon pay
- PayPal
- stripe
- Braintree
- authorize.net A Visa Solution

Payment Gateway → Payout or Settlement

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Reconciles

ORACLE NETSUITE
- Make Deposit
- Customer Deposit
- Cash Sales
- Cash Refunds
- Customer Refund
- Report variances and gateway processing fees

One Business Process Automation for reconciling payouts from multiple payment gateways.

Key Features

Guided User Interface
Celigo's Business Process Automation guides you through the intuitive, no-code steps of the implementation process from start to finish.

Popular Payment Gateway Integrations Out-of-the-Box
Common applications such as PayPal, Authorize.net, Stripe, Amazon Pay and Braintree can be added into the automation as needed.

Advanced Integration Monitoring
A unified dashboard provides full visibility into the status of integration flows and source of any errors for easy troubleshooting.

AI-Based Error Management
Error handling with AI/Machine Learning reduces time spent managing provisioning errors by 2–6 hours a week.

Customizable and Extensible
Through the power of the Celigo Integration Platform, all flows are customizable to match your unique business needs. Additional integrations can be built to automate other use cases and business processes across the organization.

Advanced Capabilities

Option to delay the reconciliation process for a certain time window if payments are captured before fulfillment.

Flexibility to track transactional fees and disputes against unique GL accounts.