



# 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

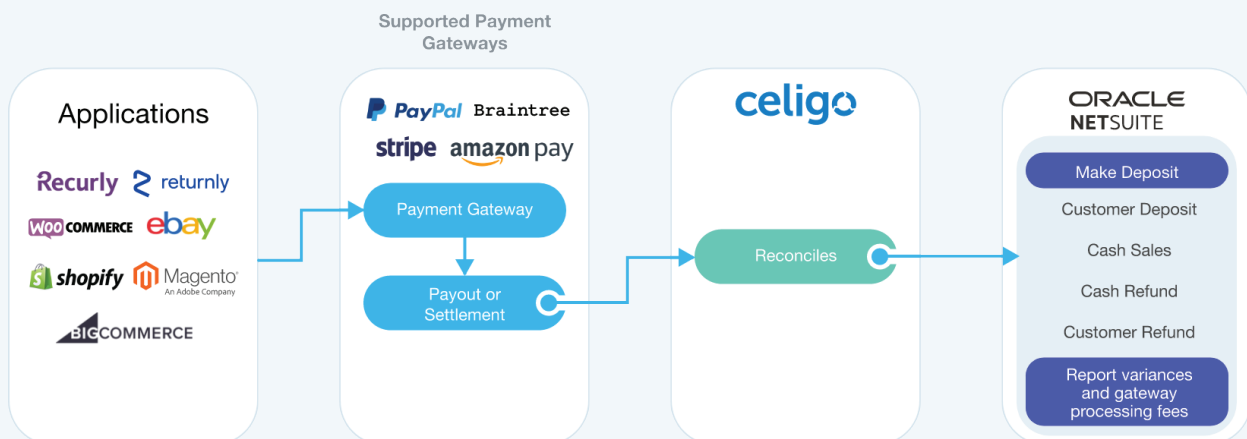
Celigo scales accounting processes to reconcile growing volume of payment transactions from increasing number of payment gateway accounts without disruption.



## 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



# 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, 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.

The screenshot displays the Celigo integration platform interface. The top navigation bar includes 'Home', 'Payout to Reconciliation', and 'Amazon Pay'. The main content area shows a list of integration flows under the heading 'Integration flows'. The selected flow is 'Amazon Pay settlement transactions to NetSuite deposit', which was last updated 6 days ago. Below this, the 'Flow Builder' interface is visible, showing a sequence of steps: 'Fetch transactions from Amazon Pay settlement report (listener webhook)', 'Post payout(s) to NetSuite as custom record', 'Post transaction(s) to NetSuite as Make deposits', and 'Post variance transactions to NetSuite as custom records'. The interface also includes a sidebar with navigation options like 'Settings', 'Flows', 'Dashboard', 'Connections', 'Notifications', 'Audit log', 'Users', and 'Admin'. At the bottom, there is a table with columns for 'Flow', 'Status', 'Success', 'Ignored', 'Errors', 'Resolved', 'Pages', 'Duration', 'Completed', and 'Actions'.