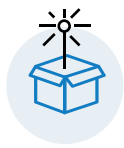


# Payout to Reconciliation

Business Process Application



Streamline accounting processes by automating payout reconciliation, and quickly identify any payment discrepancies and unsettled amounts.



### Multi-Endpoint Reconciliation

Many-to-one endpoint connection allows you to conveniently manage payouts reconciliation for multiple payment gateways within the same app without any additional effort



### Intuitive setup without coding

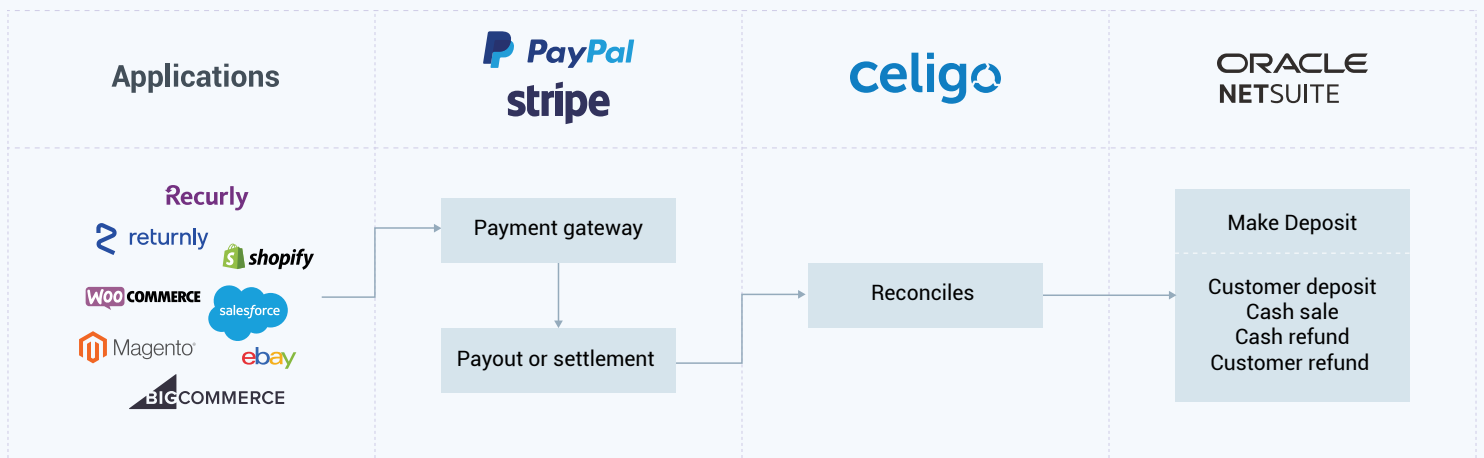
Intuitive design that guides you through the process of setting up the integrations, without worrying about APIs or code



### Self-service with low maintenance

Built for both IT & end-users, take control of your integrations with the Celigo standalone

### Supported Payment Gateways



# Advanced Capabilities

### Settlements

Import settlement transactions from multiple payment gateways into Netsuite.

### Reconciliation

Report any payments and refunds discrepancies and unsettled amounts.

### Delay

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

### Flexibility

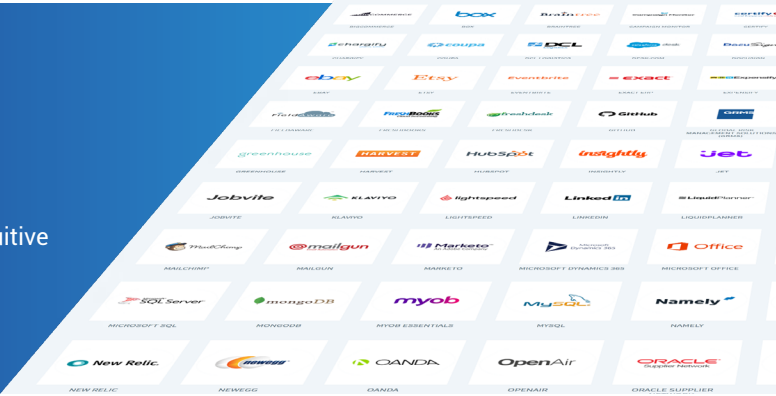
Offer flexibility to track transactional fees and disputes against unique GL accounts.

### Payment Gateways

Supports reconciliation for multiple PayPal and Stripe accounts.

## Built on the Modern iPaaS Platform Fast, Scalable, Flexible

Celigo Integration Apps are built on Integrator.io, the complete and intuitive iPaaS that allows you to quickly connect NetSuite with most apps.



### Features

### Starter

Import payouts from multiple payment gateways	✓
Reconcile imported transactions against cash sales, customer deposits, cash refunds, customer refunds in NetSuite	✓
Create deposit records in NetSuite	✓
Report orders that are causing variances and any unsettled amounts in NetSuite	✓