



Automate Shared Transactions Allocations

NetSuite Transaction Line Distribution



Departments or subsidiaries frequently incur expenses that need to be distributed across other departments or subsidiaries. Yet finance teams too often lack an effective way to manage these shared costs, so they wait to estimate and journal entry allocations. The problem? Business leaders then don't have the accurate, real-time cost picture that they need to make decisions.

NetSuite Transaction Line Distribution is an automated solution that lets finance departments split and distribute a single transaction across multiple departments, locations, or subsidiaries. This helps finance leaders make better decisions, faster.

Key Benefits

- Split and distribute transactions across departments and subsidiaries as they're incurred
- Gain real-time visibility into accurate financial reporting
- Establish an accurate and comprehensive process for distributing transaction impact at line level
- Automate intercompany journal entries using built-in features
- Eliminate the headache of end-of-period allocation entries

NetSuite Transaction Line Distribution turns complex set of manual steps into a simple, automated process by giving finance teams the tools they need to split transactions. Now teams can unlock a granular level of reporting detail at the same time they simplify their accounting processes.

Vendor Distribution Templates

With vendor distribution templates, you can create reusable expense templates with ease. Automatically allocate expenses to multiple segments or subsidiaries per your selected schedule. Templates can be automatically applied as bills are created, so you save time. You can adjust the templates based on amounts or percentages, if and when necessary. Easily review and approve bills to create automatic intercompany journal entries.

Quick Splits

Quickly distribute transactions by amounts or percentages on a case-by-case basis, no predefined rules needed. Automatic journal entries reduce errors and processing time. Transactions are accurately captured and split across segments—helping drive real-time visibility in reports for better analytics and decision-making.

Distribution Template
Insurance Distribution

INACTIVE

TEMPLATE NAME
Insurance Distribution

SOURCE SUBSIDIARY
Parent Company

RATE TYPE
Distribution Weight (%)

TYPE
Intercompany

DISTRIBUTE TAXES
 USE SOURCE ACCOUNTS
 USE SOURCE CUSTOM SEGMENTS
 USE SOURCE CLASS
 USE SOURCE DEPARTMENT
 USE SOURCE LOCATION

Custom Workflow

VIEW: Default View | DISTRIBUTION TEMPLATE LINE

EDIT	DESTINATION SUBSIDIARY	DESTINATION ACCOUNT	DISTRIBUTION AMOUNT	DISTRIBUTION PERCENTAGE	DESTINATION CLASS	DESTINATION DEPARTMENT	DESTINATION LOCATION	GRANT	PROGRAM	REMOVE
Edit	Parent Company : Canada	6100 Insurance Expense		15.0%						Remove
Edit	Parent Company : United States	6100 Insurance Expense		45.0%						Remove
Edit	Parent Company : United Kingdom	6100 Insurance Expense		20.0%						Remove
Edit	Parent Company : Germany	6100 Insurance Expense		20.0%						Remove

