

## NetSuite SuiteSolutions – Pay When Paid

### Description and Terms of Service

#### **Overview of Functionality**

SuiteSolutions - Pay When Paid offers project users a utility for holding project related bills until funds received against the project are sufficient to cover the bill payment. If Oracle project applications are not used, a custom record named PWP\_ID can be used to link receivables and payables.

Vendors can be exempt from payment holds. If the vendor is not exempt, when one or more projects or PWP\_IDs are entered against the approved bill it is placed on payment hold. Before bill payment processing, a UI screen displays all the held, due bills along with the accumulated cash, credits and released bills associated with the project or PWP\_ID. Bills are listed in order of due date for each record. If payments against the Project or PWP\_ID can cover the bill, the bill is marked to pay. The proposed bills to pay can be overwritten in the screen. When the review is completed and the results submitted, the payment holds are removed.

Non-project use cases employing the PWP\_ID include holding payments for any products or services delivered to customers conditional on payment. For example, a bill for goods on consignment can be held and monitored until sales to customers have been realized. Unlike a project, the receivables considered using a PWP\_ID can be linked to multiple customers and Pay When Paid functionality can be extended without consideration of project functionality.

This SuiteSolution has the following features:

1. When bills are entered with multiple projects or PWP\_IDs, the transaction is identified as split. In the UI bill review screen, a split bill must be manually marked to pay for all projects or PWP IDs for release of payment hold.
2. A preference determines whether the UI bill review screen shows bills in Project/PWP\_ID currency or in the currency of the record's subsidiary.
3. Vendor bills can be manually released for payment regardless of funds available, by users with authorized roles.
4. Specific vendors and projects can be marked exempt from the Pay When Paid processing.
5. Employee expense reports are exempt from payment hold and reduce the funds available once approved.
6. Partial sales invoice payments and credits are prorated for Project/PWP\_ID Credit/Payment balances.
7. Payment Hold can be replaced if unpaid after a configurable number of days for Project and PWP\_ID scenarios.

#### **Limitations:**

1. One PWP mode is available per account for all subsidiaries: links between bills and payments are based on either Project or PWP\_ID.
2. The full amount associated with the Project/PWP\_ID is considered until closed. Partial payments of bills do not close bills.

3. Tax and shipping lines are excluded from balances when multiple projects or PWP\_IDs are associated with a transaction.
4. Journal entries are not considered.
5. All standard NetSuite Service usage and governance limits apply.

**Terms of Service:**

SuiteSolutions are pre-built offerings used to accelerate the delivery of custom functionality into Customer's account. Any custom configurations or code deployed with SuiteSolution is not locked and can be further customized in Customer's NetSuite Service account. It is Customer's sole responsibility to review the functionality and limitations enabled by this SuiteSolution item before procuring. Unless specifically agreed in writing in a separate Statement of Work, SuiteSolutions are not supported, maintained or upgraded by Oracle. In addition, unless otherwise agreed upon in writing pursuant to a Statement of Work between Oracle and Customer, Customer is responsible for all testing and configuration of all SuiteSolutions. SuiteSolutions can only be deployed to the account of the specific Customer that has procured the SuiteSolution. SuiteSolutions are for Customer's internal use only for use with Customer's NetSuite Service account and cannot be re-bundled and/or shared. Customer may continue to use this SuiteSolution item during the term of their use of the NetSuite Service.

This item shall be considered a Deliverable (as such term is defined in the PS Terms) and is provided to you pursuant to and governed by (in order of preference, as applicable): (i) the Professional Services Addendum to the Oracle Subscription Services Agreement entered by and between the parties, (ii) the separate Oracle Professional Services Agreement entered by and between the parties; or (iii) if neither (i) nor (ii) are applicable, the Oracle Professional Services Agreement found at [www.netsuite.com/termservice](http://www.netsuite.com/termservice) (the "PS Terms").

The SuiteSolution may include open source software programs licensed under different terms or licensed by a vendor other than Oracle. To the extent that Oracle includes open source software in or with the SuiteSolution ("Open Source Software"), the licenses governing such Open Source Software will apply to Customer's access and use of such Open Source Software. If applicable, a list of certain Open Source Software notices applicable to the SuiteSolution is set forth below. Customer agrees to comply with all applicable provisions of the licenses and terms governing Open Source Software.

Notwithstanding anything to the contrary set forth herein or in the PS Terms, Oracle is not responsible for, and makes no warranties, express or implied, related to Open Source Software and will have no liability for Customer's use of such Open Source Software.