

NetSuite SuiteSolutions – Vendor Prepayments

Description and Terms of Service

Overview of Functionality

The Vendor Prepayments SuiteSolution allows advance payments to vendors to be created, tracked and applied to vendor bills.

1. One or more prepayments can be created from approved purchase orders.
2. Bills for prepayments are auto-created for approved purchase orders with prepayments and can be paid using any NetSuite Service payment method.
3. Upon payment of the bill for prepayment, an unapplied prepayment credit is generated and can either be automatically applied to bills for the related purchase order or reviewed before payment and potentially modified.
4. If a purchase order is closed before the prepayment is fully applied, the remaining prepayment credit amount can be applied to any bill.
5. Prepayment credit transactions allow gain and loss on foreign currency to be realized. Differences in exchange rate between the time of the advance payment and application to purchase order bills result in foreign currency gain or loss.
6. A user interface with links to all bills with eligible unapplied credits is provided.
7. Prepayment preferences can be specified to indicate how prepayments are processed. The options include default prepayment clearing account, apply advances manually or automatically, email notifications and templates used for notifying the vendor.
8. Preferences can be set for each subsidiary or applied globally in a NetSuite Service, OneWorld account.

Limitations:

1. Standalone prepayments, created without reference to a purchase order, are not supported.
2. Scheduling for prepayment credit application is not supported. The amount of the prepayment credit that is applied to bills to reduce payment can be manually overwritten using the “Prepayment Review” page after bill entry.
3. The application of prepayment credits to bills that are linked to the same purchase order is enforced when bills are paid individually, but not when multiple bills are paid from the vendor or bulk bill payment pages.
4. 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 (the "PS Terms").

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