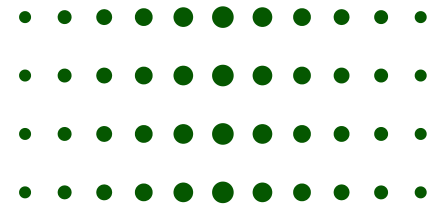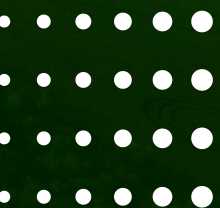# NETSUITE ENTERPRISE RESOURCE PLANNING (ERP) SYSTEM
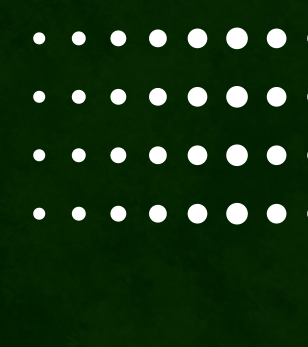
ORACLE
NetSuite

CLIENT NEED

A global finance team required a long-term Finance Systems Analyst to strengthen their ERP and business systems strategy. Their main challenges were:

- ✅ **Lack of alignment between finance processes (accounting, FP&A, compliance) and ERP system capabilities.**

- ✅ **Inaccurate or delayed financial reporting.**

- ✅ **Inefficient close cycles and manual processes for approvals, reconciliations, and reporting.**

- ✅ **Gaps in documentation of "as-is" vs "to-be" workflows.**

- ✅ **Limited ownership of ERP configurations specific to finance.**

NETSUITE ERP
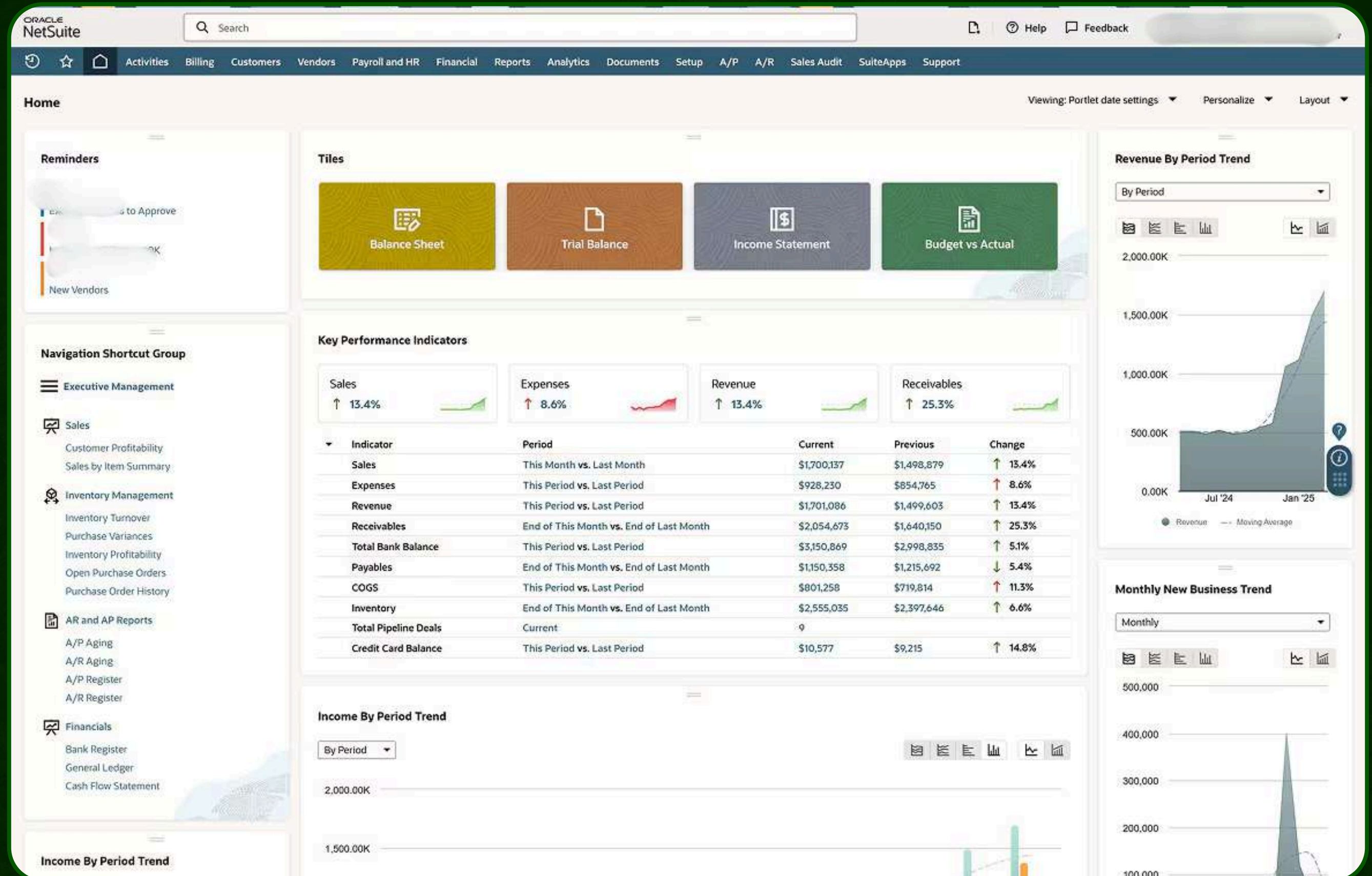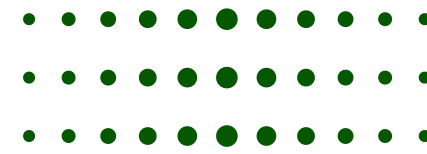
OBJECTIVES

The client needed a partner who could:

- Bridge communication between finance stakeholders and technical ERP teams.

- Configure ERP finance modules (GL, AP, AR, fixed assets, budgeting).

- Troubleshoot finance-specific issues during close and audit cycles.

- Support reporting accuracy and integration with payroll, banking, and BI tools.

- Provide clear process documentation and testing support.

ACCOUNTING SOFTWARE
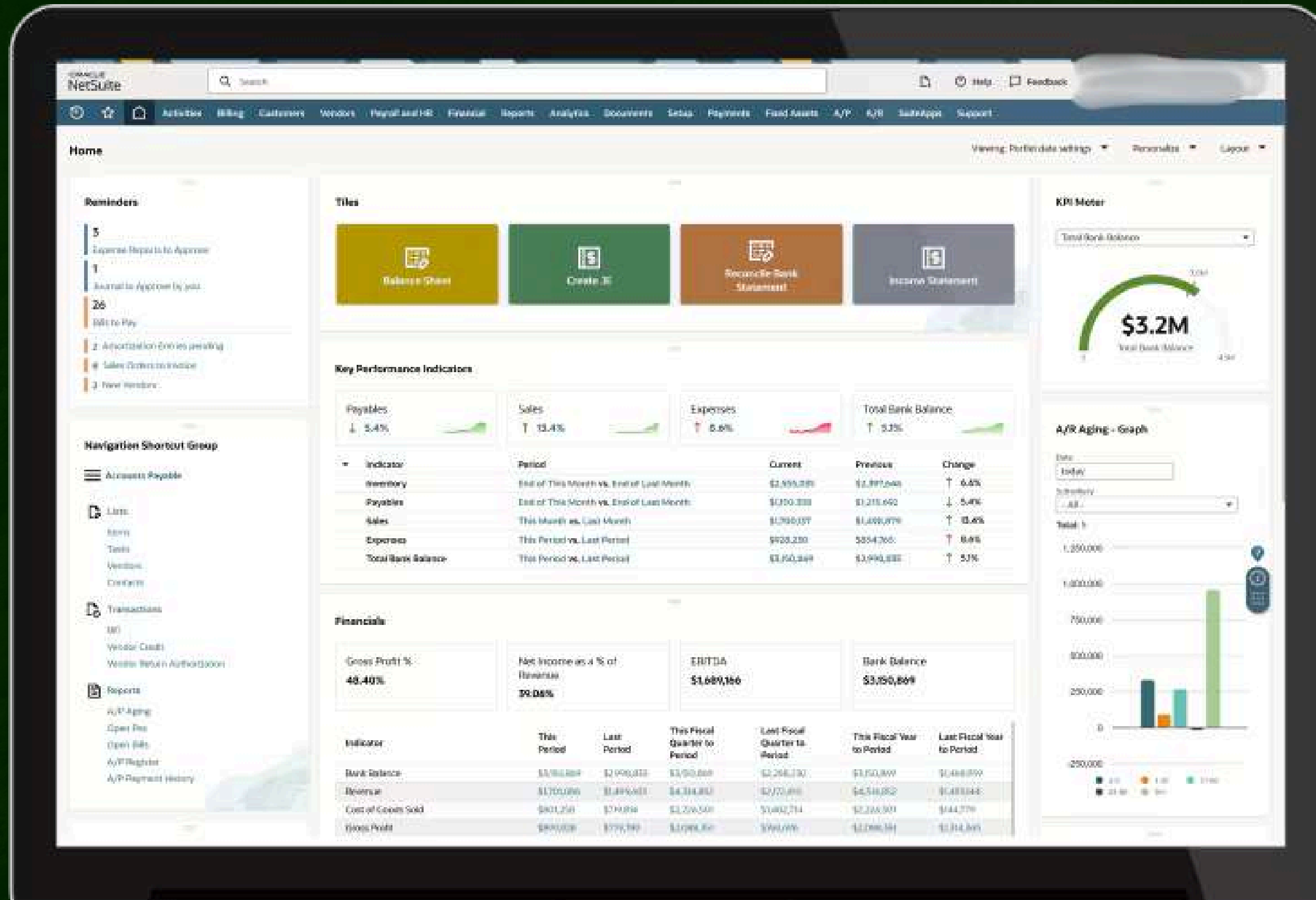
APPROACH

Our team engaged as the Finance Systems Analyst function, taking ownership of finance ERP configuration and process optimization. The steps included:

1. **Process Discovery & Documentation**
   - Conducted workshops with accounting, FP&A, and compliance leads.
   - Mapped current-state ("as-is") processes and designed target-state ("to-be") workflows.
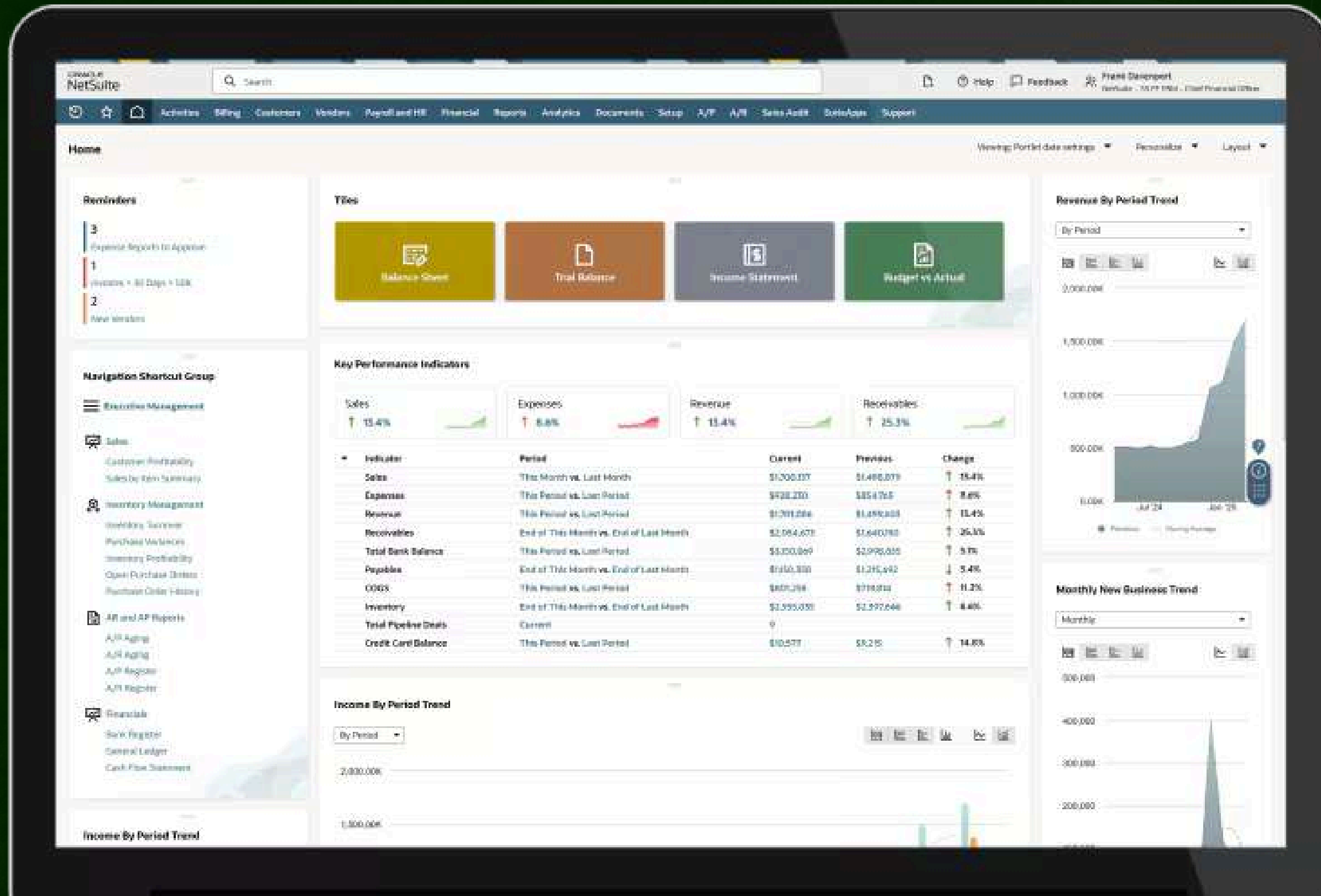2. **ERP Finance Configuration**
   - Re-structured chart of accounts for better reporting clarity.
   - Configured approvals, workflows, and reporting dashboards in ERP (NetSuite focus).
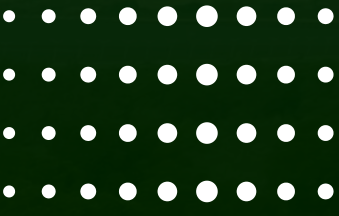   - Automated recurring journal entries, reconciliations, and intercompany flows.
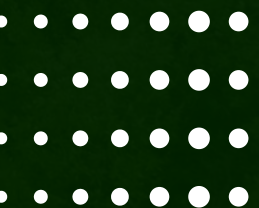
FINANCIAL MANAGEMENT

APPROACH

3.ERP Finance Configuration
- Re-structured chart of accounts for better reporting clarity.
- Configured approvals, workflows, and reporting dashboards in ERP (NetSuite focus).
- Automated recurring journal entries, reconciliations, and intercompany flows.

4.Testing & Validation
- Designed finance-specific test cases.
- Executed QA and UAT cycles with finance stakeholders.
- Documented traceability of all changes.

5.Operational Support
- Supported finance teams during month-end close and external audits.
- Proactively troubleshot ERP issues and proposed long-term fixes.
- Coordinated with vendors for payroll and banking integrations.

GLOBAL BUSINESS MANAGEMENT
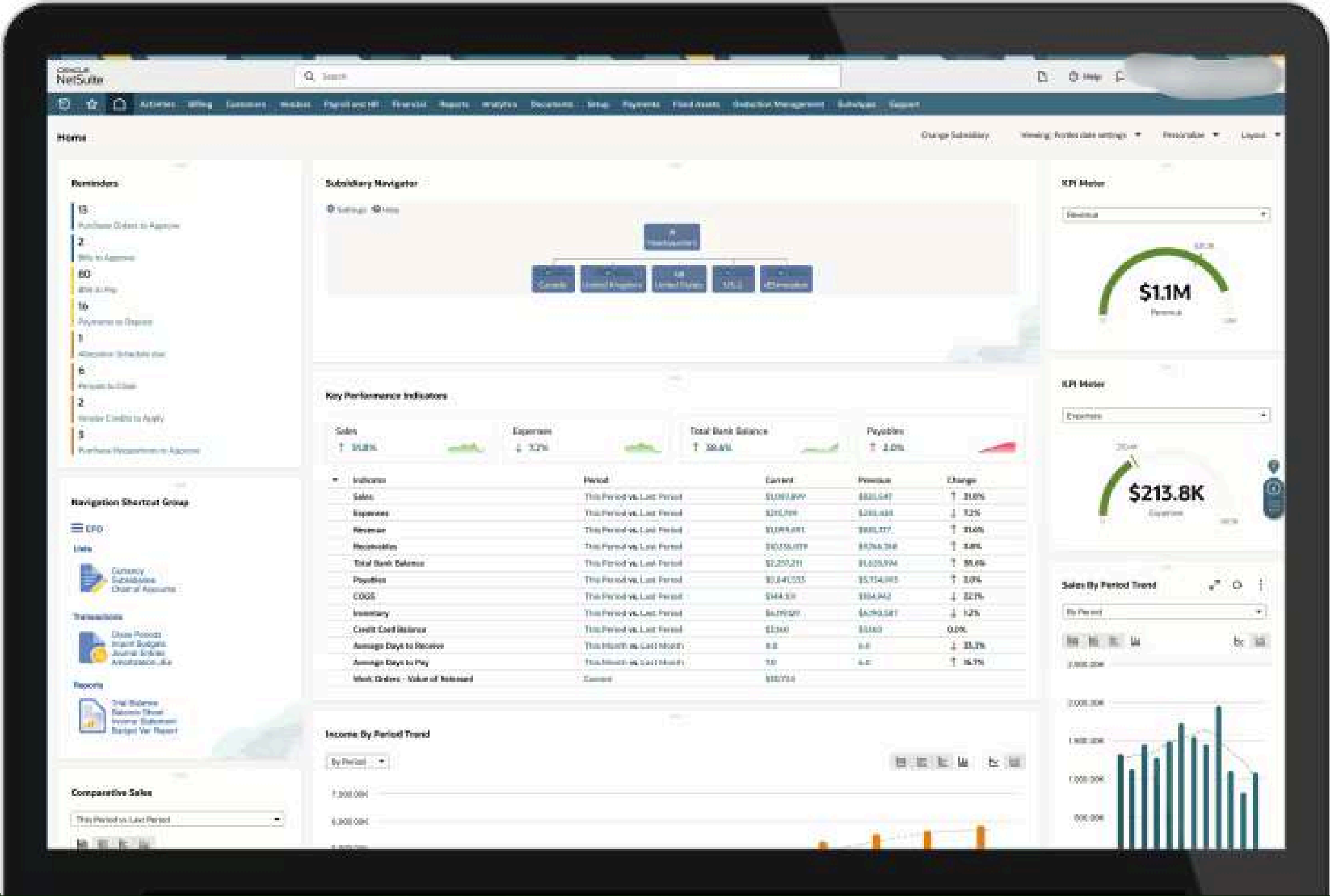
RESULTS

01 30% faster month-end close through workflow automation.

02 Improved audit readiness with clear process documentation and ERP controls.

03 Increased reporting accuracy with better chart of accounts and real-time dashboards.

04 Higher finance team efficiency by eliminating manual steps in AP, AR, and fixed assets processes.

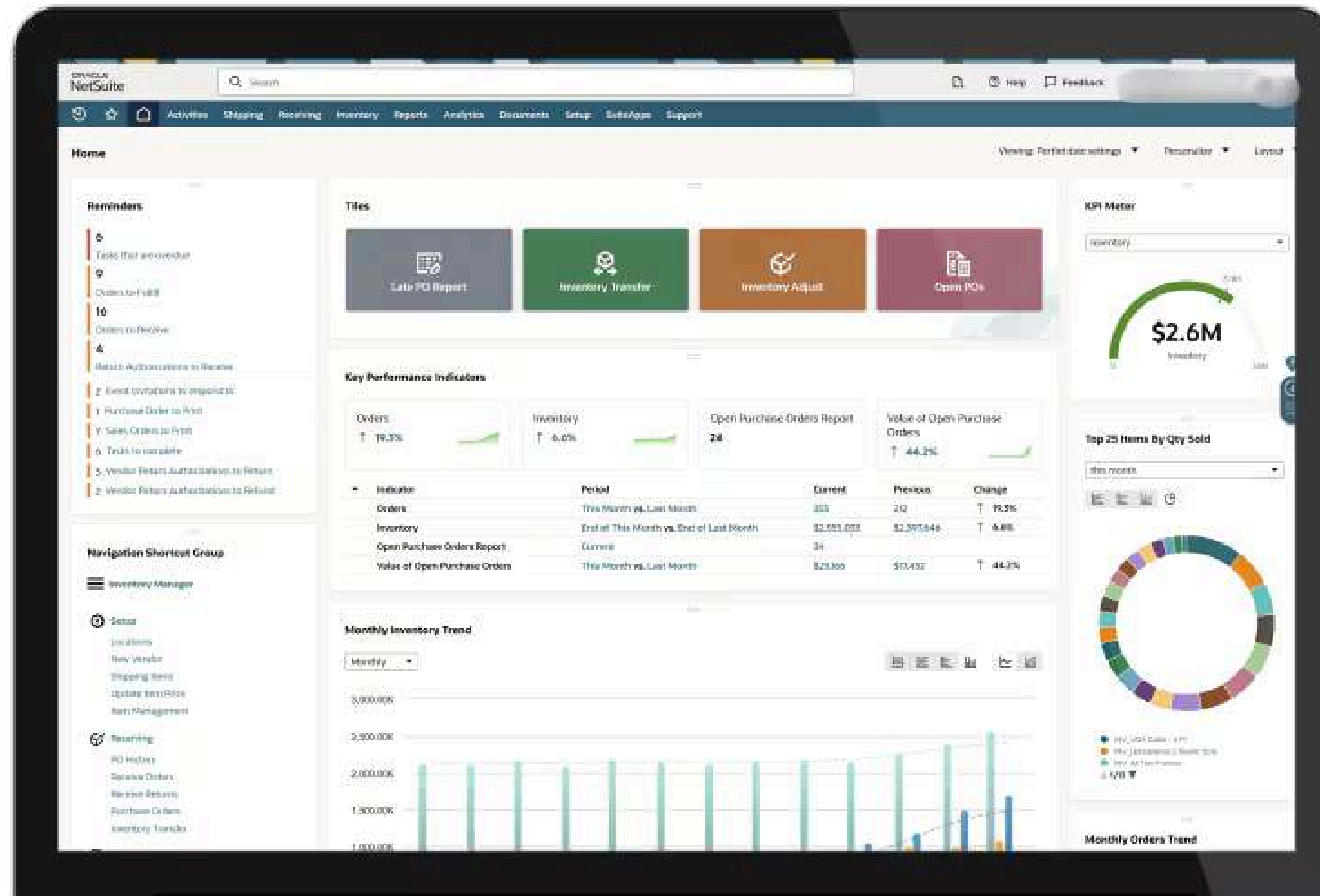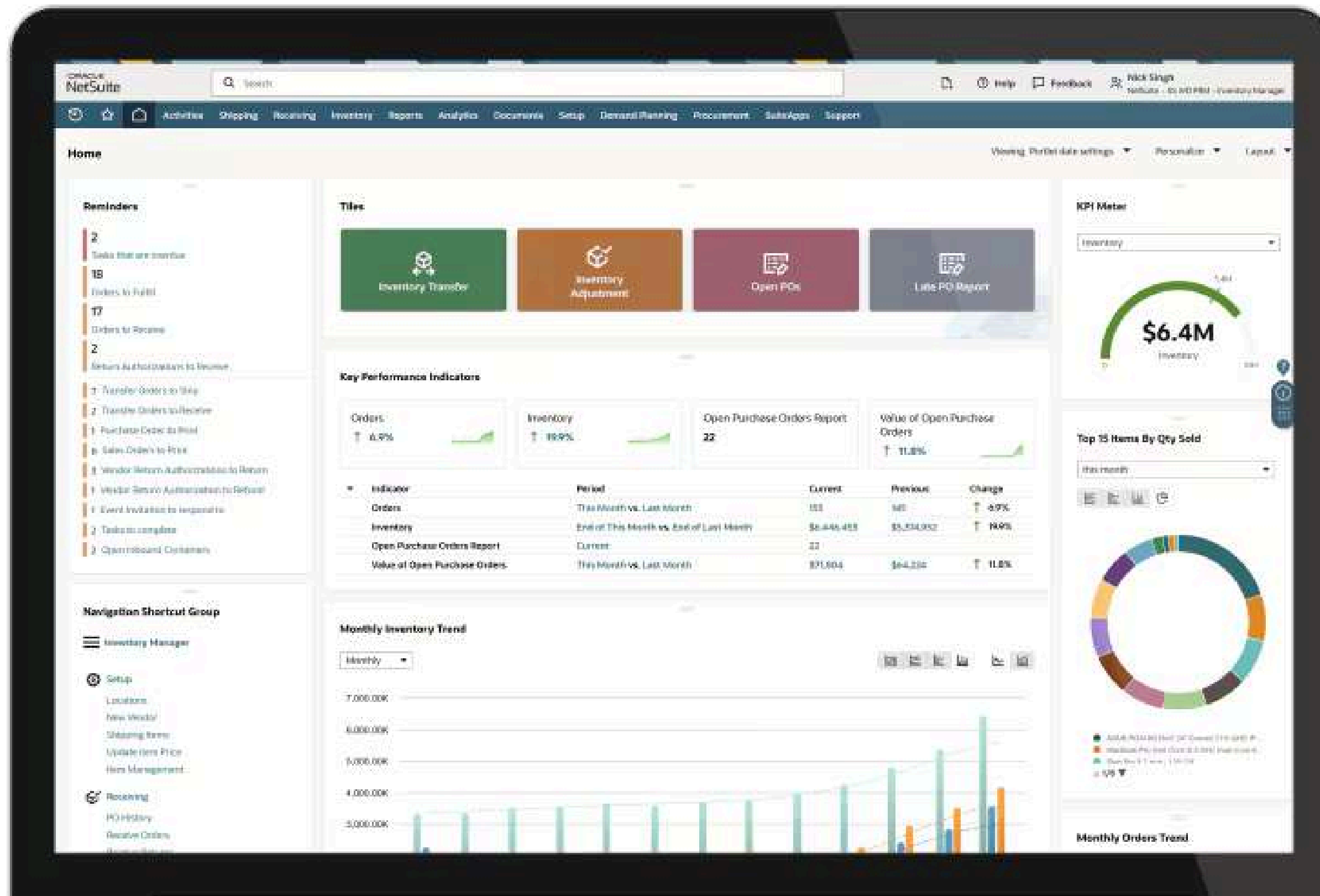**05** Scalable ERP foundation aligned with GAAP and compliance requirements.

GLOBAL BUSINESS MANAGEMENT

INVENTORY MANAGEMENT

ORDER MANAGEMENT

SUPPLY CHAIN MANAGEMENT

WAREHOUSE MANAGEMENT

PROCUREMENT