



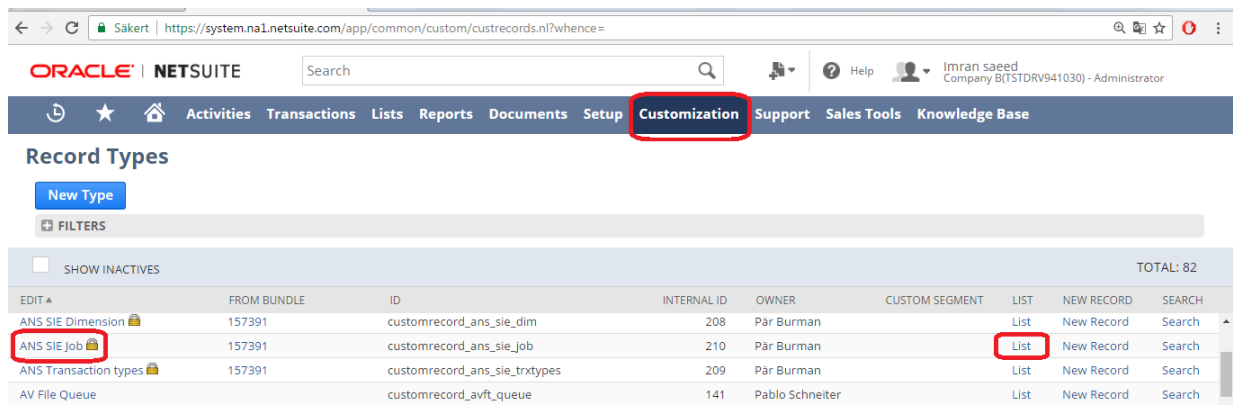
Export of SIE-file, User Guide

Procedures

Role: Administrator

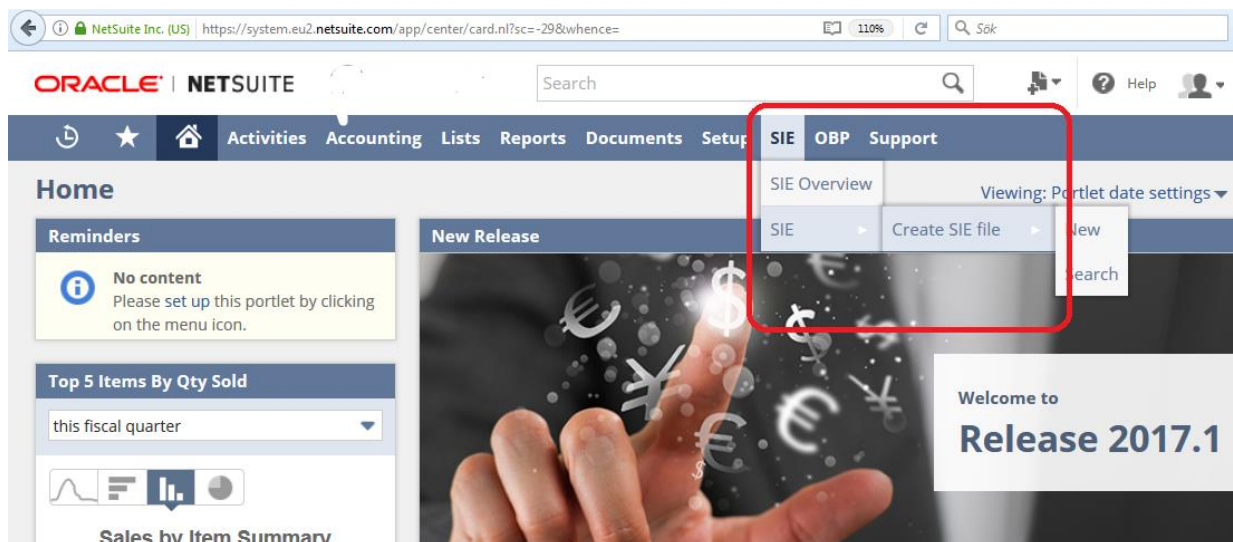
To start the job, go to Customization > Lists, records, field > Record type

Find the record type "ANS SIE Job" and click on the List in front of it as shown in the following pic.



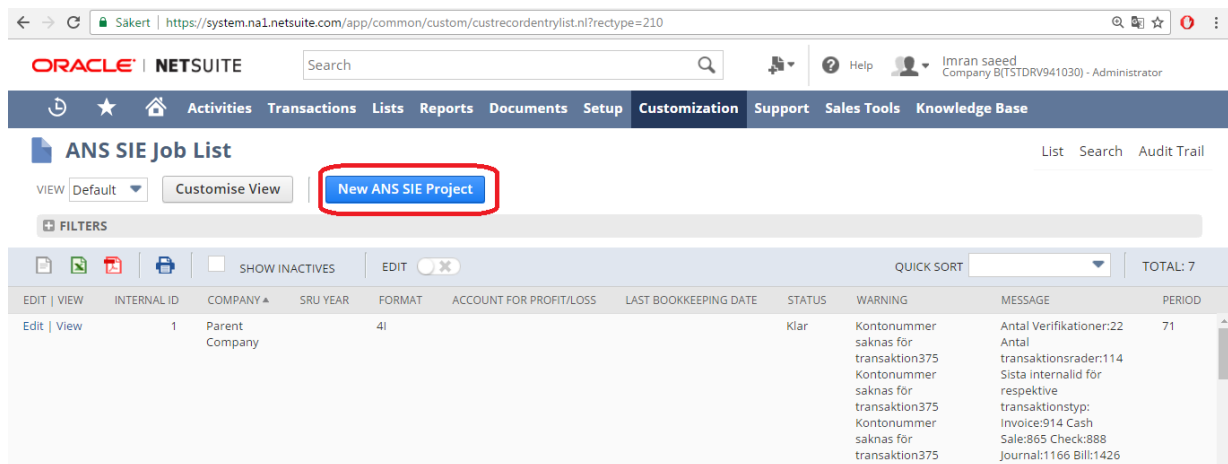
Role: Not Administrator

If you are using another role that doesn't allow you to see "Customization" tab then most probably you have "SIE" tab. Go to SIE > SIE overview > SIE > Create SIE file as shown in the following pic.

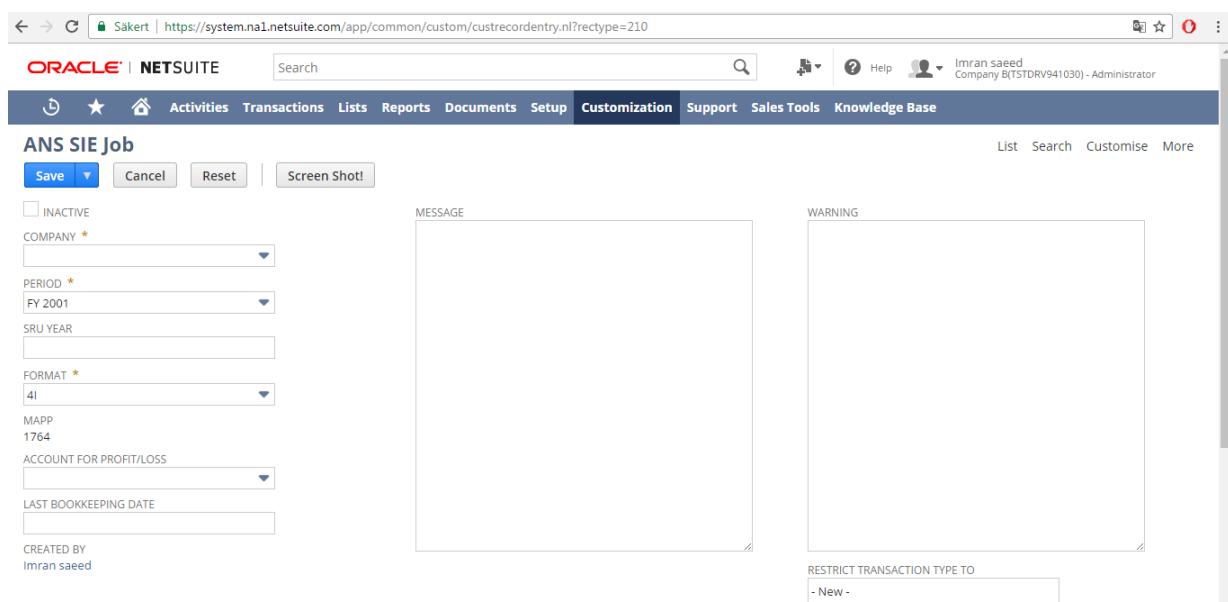


It is also a good idea to add it in your favourites/shortcut in Netsuite so you can find it easily next time.

Here you see the list of all SIE jobs and you can create new job by clicking at the button “New ANS SIE project”



Fill in all the mandatory fields and save the post.



Format

Following file types are available so choose format 1, 4E or 4I:

- **1:** Contains opening & closing balances of all accounts for selected financial year. Suitable for import into auditing software.
- **4E:** Contains all transactions in the selected fiscal year and opening & closing balances of all accounts. Suitable for import into auditing software.
- **4I:** Contains selected transactions in the selected accounting period e.g. month, quarter or year (**PS: No opening & closing balances**). Suitable for import into accounting systems.

Company

Choose the company or subsidiary that you want to create file for.

Period

Choose accounting year, quarter or month for the period. For file type 1 and 4E applies only the whole year but you can choose accounting period freely for file type 4I.

SRU year

SRU year refers to which given tax year SRU codes apply to. If blank applies SRU codes for the current tax year.

Profit/loss account

Choose the profit/loss account e.g. account no. 2091 or any other P/L account company uses.

Last bookkeeping date

Choose the date to restrict the transactions until chosen date, e.g. if you choose 2016-6-30 then only transactions till 30th June will be included. This is the way to make for example half year file.

Restrict transaction type to

Choose transaction type that you want to have in the file. If left blank all transaction type will be included.

Start

Click on “Save” button and then click on “Start” button to run the job.

The screenshot shows the Oracle NetSuite interface for configuring an 'ANS SIE Job'. The 'Start' button is highlighted with a red box. The page includes a search bar, navigation tabs (Activities, Transactions, Lists, Reports, Documents, Setup, Customization, Support, Sales Tools, Knowledge Base), and a user profile for Imran saeed. The configuration fields are as follows:

Field	Value
OWNER	Imran saeed
LAST MODIFIED BY	12/11/2017 8:24 Imran saeed
INACTIVE	<input type="checkbox"/>
COMPANY	Parent Company
PERIOD	FY 2016
SRU YEAR	
FORMAT	4E
MAPP	1764
ACCOUNT FOR PROFIT/LOSS	
LAST BOOKKEEPING DATE	
STATUS	
CREATED BY	Imran saeed
MESSAGE	
WARNING	
RESTRICT TRANSACTION TYPE TO	

Below the configuration fields is a section for 'ATTACH EXISTING FILES' with a dropdown menu. At the bottom, there is a table for 'ATTACHED FILES' with columns: FOLDER, SIZE (KB), LAST MODIFIED, DOCUMENT TYPE, REMOVE, EDIT, and DOWNLOAD. The table currently shows 'No records to show.'

Refresh page

Click on Refresh button in browser to see that the status of the job is changed to completed. Click “Download” button to download the text file in your computer.

Status

Shows current status of the job, the field is updated automatically if it doesn’t refresh the page. Empty the field to retrieve the start button to run the same job again.

Verification text (#vertex) explanation

Vertex is shown only on the header of the transaction. For example, it shows “Vendor name” for Bill and “Customer name” for Invoice and “Memo” field for transaction type Journal but if it’s empty it will show “name”.

Default length is set to 100 characters because there might be a limitation in the program your auditor uses. You can increase or decrease it by simply changing it when you create or edit current record. To change the **Default** limit, go to Setup> Company> General preference> Custom Preferences> Max Length for Verification Text> change it and then create a new record.

ORACLE | NETSUITE

Search

Help

ActivitiesPaymentsTransactionsListsReportsDocumentsSetupCustomizationOBPSupport

ANS SIE Job

EditBackScreenshot!Ta bort postStart

Actions

OWNER
Pär Burman

LAST MODIFIED BY
7/11/2017 4:44 am Pär Burman

☐ INACTIVE

FORMAT
4E

COMPANY
Parent Company

PERIOD
FY 2014

SRU YEAR

ACCOUNT FOR PROFIT/LOSS
3030 Retained Earnings

LAST BOOKKEEPING DATE

STATUS

MAX LENGTH FOR VERIFICATION TEXT
100

DOCUMENTATION
preview SIE- export user guide.docx [download](#)

FOLDER
306

CREATED BY
Pär Burman

MESSAGE

WARNING

RESTRICT TRANSACTION

ATTACH EXISTING FILES

AttachNew File

ATTACHED FILES	FOLDER	SIZE (KB)	LAST MODIFIED	DOCUMENT TYPE	REMOVE
No records to show.					

Documentation

You can download this documentation directly from the post you created.