



ORACLE
NETSUITE

Cash 360



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Cash 360

Cash 360 lets you effectively manage cash flow by providing a real-time view of your company's cash position and the ability to generate fast and accurate near-term forecasts.

The SuiteApp has a cash management dashboard where you can do the following:

- Inspect real-time cash projections using charts and graphs.
- View the current total bank balance, payables, and receivables.
- View the A/P and A/R aging summary pie charts.

Cash 360 also has the following cash forecasting features:

- Ability to set the forecast period preference to days, weeks, or months. This lets you see the impact of future cash inflow and outflow on the company's cash position in various periods.
- Ability to group account codes to predict cash flow for a category rather than for individual accounts.
- A cash forecast table that shows the projection of financial inflows and outflows.

Cash forecasts are derived from NetSuite data. There is no need to set up or import data from other sources.

With this SuiteApp, receivable transactions for your company such as interest and dividend payments, non-recurring cash flow such as financing and sale of assets can be set as additional inflow transactions. Payable transactions such as cash disbursements for purchases, payroll, taxes, interest, dividends, rent and any projected debt repayments can be set as additional outflow transactions.

You can also add ad hoc cash inflow and outflow lines, such as finance inflow or capital investments, into the cash forecast. This lets you better predict your company's cash requirements and analyze your company's liquidity status.

Cash 360 is available by default only on NetSuite Classic and Accounting Centers.

This SuiteApp is available in all languages that NetSuite supports. For more information, see the help topic [Configuring Multiple Languages](#).

Read the following topics to learn more about this SuiteApp:

- [Cash 360 Best Practices](#)
- [Installing Cash 360](#)
- [Cash 360 Terms and Definitions](#)
- [Cash 360 Roles and Permissions](#)
- [Enabling Support for Custom Transactions](#)
- [Excluded Transactions](#)
 - [Adding Permissions for Transactions Excluded From the Cash 360 Dashboard Computations](#)
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- [Cash 360 Account Categories](#)
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 - [Viewing the Cash Forecast From the Cash 360 Dashboard](#)
 - [Viewing the A/R and A/P Aging Summary From the Cash 360 Dashboard](#)
- [Cash 360 Limitations](#)

Availability

Cash 360 is a public and managed SuiteApp. As a managed SuiteApp, it is automatically updated when enhancements or new features are added.

For instructions on installing this SuiteApp, see [Installing Cash 360](#).

Cash 360 Best Practices

- To obtain accurate results in the Cash 360 Dashboard, an administrator can do the following before installing the Cash 360 SuiteApp:

- To use aging reports in this SuiteApp, set the **Aging Reports Use** preference.

Go to Setup > Accounting > Accounting Preferences > General and select the **Due Date** option under the **Aging Reports Use** preference.

- To approve invoices while using this SuiteApp:
 - Enable the following required features. For instructions on enabling features, read the help topic [Enabling Features](#).

Subtab	Feature
Employees	Approval Routing
SuiteCloud	Client SuiteScript Server SuiteScript SuiteFlow

- Set the **Invoices Approval Routing** preference.

Go to Setup > Accounting > Accounting Preferences > Approval Routing and check the **Invoices** box.

- If your company uses multiple currencies, enable the following required features. For instructions on enabling features, read the help topic [Enabling Features](#).

Subtab	Feature
Company	Multiple Currencies
SuiteCloud	SuiteCloud Development Framework

- Do not restrict access to the Subsidiary record. To check, make sure there is no value selected in Set Preferences > Restrict View > Subsidiary.

Installing Cash 360

Cash 360 requires a NetSuite OneWorld account. Before installing this SuiteApp, read [Cash 360 Best Practices](#).

To install the Cash 360 SuiteApp:

1. Go to **SuiteApps**.
The **SuiteApps** tab is not available for the following centers:
 - Advanced Partner Center
 - Customer Center
 - Employee Center
 - Partner Center
 - Support Center
 - Vendor Center
2. In the **Search SuiteApps** field, enter **Cash 360** to search for the SuiteApp.
3. Click the Cash 360 SuiteApp tile.
4. On the top right corner of the page, click **Install**.

For information about the installation status, see the help topic [Viewing SuiteApp Installation or Uninstallation Status](#).

Cash 360 Terms and Definitions

Term	Definition
Inflow	These are transactions where money flows into your company. The following are examples of inflow transactions: <ul style="list-style-type: none"> ■ Dividend payments ■ Non-recurring cash flow such as financing and sale of assets
Outflow	These are transactions where money flows out of your company. The following are examples of outflow transactions: <ul style="list-style-type: none"> ■ Purchases ■ Payroll ■ Taxes ■ Rent
Accounts receivable	These are accounts with receivable amounts that fall on a given period. For example: open invoices
Accounts payable	These are accounts with payable amounts that fall on a given period. For example: open vendor bills
Opening balance	This is the amount of cash available at the start of a period.


Term	Definition
	<p>The initial opening balance amount is the sum of all chart of accounts with the type equal to bank for your subsidiary.</p> <p>The succeeding opening balance amounts are taken from the closing balance amounts from the previous periods.</p>
Closing balance	<p>This is the cash forecast at the end of a period.</p> <p>The closing balance is computed as the opening balance plus the total forecast inflow amount minus the total forecast outflow amount.</p> <p>Closing balance = Opening balance + Total forecast inflow amount – Total forecast outflow amount</p>
Net balance	<p>The net balance is computed as the total forecast inflow amount minus the total forecast outflow amount for a given period.</p> <p>Net balance = Forecast inflow amount – Forecast outflow amount</p>

Cash 360 Roles and Permissions

There are no custom roles included with this SuiteApp. An administrator must create custom roles for financial users in the company, give access to the role, and set the required permissions for those roles. For more information about creating custom roles and setting permissions, see the help topic [Customizing or Creating NetSuite Roles](#).

Giving a Role Access to Cash 360

An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to view and use the SuiteApp.

 **Note:** Access can only be given to custom roles and is not available for standard roles.

To give a role access to Cash 360:

1. Go to Setup > Users/Roles > Manage Roles.
2. Click **Edit** beside the custom role.
3. In the Authentication section, check the **Cash 360 Access** box.

Checking this box gives the role permissions to view transactions, cash forecasts, and other relevant financial information using the Cash 360 SuiteApp.

4. Click **Save**.

Setting Required Permissions for a Cash 360 Custom Role

An administrator must set these permissions so users can fully access the Cash 360 account categories. If these permissions are not set, the account category pages are not accessible for the user.

To set up permissions for a Cash 360 custom role:

1. Go to Setup > Users/Roles > Manage Roles.
2. Click **Edit** beside the custom role and set the following permissions.

Custom Role	Subtab	Permission	Permission Level
CFO CEO Financial controller	Lists	Custom Record Entries	Full
		Accounts	View
	Setup	SuiteScript	View
		Custom List	View
	Custom Record	Cash 360 Account	View
		Cash 360 Account Category	Full

3. Click **Add**.
4. Click **Save**.

Enabling Support for Custom Transactions

If there are custom transactions that need to be included in the cash forecast, an administrator must do the following to enable support for these custom transactions.

Omit these steps if you do not have custom transactions to include in the cash forecast.

To enable support for custom transactions:

1. Go to Customization > Lists, Records & Fields > Transaction Types.
2. Click the transaction name to edit it.
3. On the **Statuses** tab, check the **Posting** box.



Note: If there are transaction statuses listed, make sure to check the **Posting** box for each transaction status line.

4. On the **Permissions** tab, select **Cash 360 – Service Role** and set **View** as its permission level.
5. Click **Add**.
6. Click **Save**.

Excluded Transactions

Some transactions are excluded from the Cash 360 Dashboard computations. See [Transactions Excluded From the Cash 360 Dashboard Computations](#) for a list of these transactions, listed per NetSuite edition.

To include these transactions in the dashboard computations, an administrator must do the following:

1. Create a customized service role. Permissions for the excluded transactions must then be manually added to the customized service role. For more information, see [Adding Permissions for Transactions Excluded From the Cash 360 Dashboard Computations](#).

2. Update script deployments. Set the Execute as Role field to point to the customized service role. For more information, see [Updating Scripts for the Customized Service Role](#).

Note: If you have excluded transactions that you want to include in the dashboard computation, you must enable the Multiple Currencies feature. For information on enabling features, read the help topic [Enabling Features](#).

Transactions Excluded From the Cash 360 Dashboard Computations

Note: The following table is a non-exhaustive list of transactions excluded from the Cash 360 Dashboard computations, listed per NetSuite edition.

NetSuite Edition	Transaction Name
Australia Edition	Pay Tax Liability
Canada Edition	Process GST Refund
	Pay Tax Liability
	Pay Sales Tax
Japan Edition	Pay Tax Liability
	Tegata Payable
	Tegata Receivable
U.K. Edition	Pay Tax Liability
	Pay Sales Tax
	Tegata Payable
	Tegata Receivable
U.S. Edition	Pay Sales Tax
International Edition	Pay Tax Liability

Adding Permissions for Transactions Excluded From the Cash 360 Dashboard Computations

Some transactions, depending on your NetSuite edition, are excluded from the Cash 360 Dashboard computations. For a list of these transactions, see [Transactions Excluded From the Cash 360 Dashboard Computations](#).

To include these transactions in the dashboard computations, an administrator must create a customized service role for these transactions. Permissions for these transactions must then be manually added to the customized service role. After adding permissions for these transactions, an administrator must update script deployments for the customized service role. For more information, see [Updating Scripts for the Customized Service Role](#).

Note: If you have excluded transactions that you want to include in the dashboard computation, you must enable the Multiple Currencies feature. For information on enabling features, read the help topic [Enabling Features](#).

To add permissions for excluded transactions:

1. Go to Setup > Users/Roles > Manage Roles.
2. Click **Customize** beside **Cash 360 - Service Role**.
3. In the **Name** field, enter a name for the customized service role.
For example: Customized Service Role
4. (Optional) In the **ID** field, enter an ID for the customized service role.
5. In the **Center Type** field, select **Classic Center**.
6. In the Subsidiary Restrictions section, choose **User Subsidiary** from the **Accessible Subsidiaries** field.
7. In the **Permissions** tab, under the **Transactions** subtab, do the following and add each excluded transaction.
 - a. In the **Permission** column, select the transaction you want to add.
For a list of transactions that must be added, listed per NetSuite Edition, see [Transactions Excluded From the Cash 360 Dashboard Computations](#).
 - b. In the **Level** column, select **View** as the permission level for the transaction.
 - c. Click **Add**.
8. Click **Save**.

Updating Scripts for the Customized Service Role

Some transactions, depending on your NetSuite edition, are excluded from the Cash 360 Dashboard computations. For a list of these transactions, see [Transactions Excluded From the Cash 360 Dashboard Computations](#).

To include these transactions in the dashboard computations, an administrator must create a customized service role for these transactions. Permissions for these transactions must then be manually added to the customized service role. To add permissions for these excluded transactions, see [Adding Permissions for Transactions Excluded From the Cash 360 Dashboard Computations](#).

After adding permissions for these transactions, an administrator must update script deployments and set the Execute as Role field to point to the customized service role.

Note: If you have excluded transactions that you want to include in the dashboard computation, you must enable the Multiple Currencies feature. For information on enabling features, read the help topic [Enabling Features](#).

To update scripts for the customized service role:

1. Go to Customization > Scripting > Scripts.
2. Look for the following deployment scripts:

Script Name	Script ID
Cash 360 - Application Data	customscript_cash360_su_application_data
Cash 360 - AR and AP Data	customscript_cash360_su_arap

Script Name	Script ID
Cash 360 - Inflow and Outflow Data	customscript_cash360_su_inflow_outflow
Cash 360 - Opening Balance Data	customscript_cash360_su_opening_balance
Cash 360 - Preference Data	customscript_cash360_su_preference

3. Do the following for each of the scripts in step 2.
 - a. Click **View**.
 - b. On the Script page, click the **Deployments** subtab.
 - c. In the **Title** column, click the script deployment name link.
 - d. On the Script Deployment page, click **Edit**.
 - e. In the **Execute as Role** field, select the customized service role you created.
For more information on the customized service role, see [Adding Permissions for Transactions Excluded From the Cash 360 Dashboard Computations](#).
 - f. Click **Save**.

Cash 360 Account Categories

Account categories in the Cash 360 SuiteApp let you classify chart of accounts, set them as inflow or outflow accounts, and include them in the cash forecast.

Note: An administrator must set permissions so users can fully access the Cash 360 account categories. For more information, see [Setting Required Permissions for a Cash 360 Custom Role](#).

Read the following topics to know more about the Cash 360 account categories:

- [Adding Cash 360 Account Categories](#)
- [Displaying the Cash 360 Account Category List](#)
- [Searching for Cash 360 Account Categories](#)

Adding Cash 360 Account Categories

Add account categories to classify chart of accounts as inflow or outflow transactions.

Note: An administrator must set permissions so users can fully access the Cash 360 account categories. For more information, see [Setting Required Permissions for a Cash 360 Custom Role](#).

To add Cash 360 account categories:

1. Go to Financial > Cash 360 > Account Category > New.
2. In the **Name** field, enter a name for the account category.
For example: Salaries and wages
3. (Optional) Check the **Inactive** box to make the account category inactive.

Note: Only check the **Inactive** box if you will not use the account category.

4. In the **Type** field, select the account category type. Select from **Inflow** or **Outflow**.
Inflow accounts are accounts with cash projected to flow into your company, such as dividend income. Outflow accounts are accounts with cash projected to flow out of your company, such as utility expenses.

5. In the **Chart of Accounts** list, select a chart of account for the category.



- You must select an appropriate chart of account to associate with your account category. For example, you can only select an inflow type chart of account for inflow account categories.
For inflow account categories, you can only add chart of accounts with the type equal to income or other income. For outflow account categories, you can only add chart of accounts with the type equal to expense, other expense, and cost of goods sold (COGS).
- You can associate a chart of account to only one account category.
- You can only add chart of accounts within your subsidiary.
- You can add a maximum of 1000 chart of account values to a single category.

6. Check the **Use in Forecasting** box to include the chart of account in the cash forecast.
When this box is checked, data, amounts, and transactions for the chart of account are included in the cash forecast.
7. Click **Add**.
8. Click **Save**.

Displaying the Cash 360 Account Category List

You can display all Cash 360 account categories in a single list to edit or view them.



Note: An administrator must set permissions so users can fully access the Cash 360 account categories. For more information, see [Setting Required Permissions for a Cash 360 Custom Role](#).

To display the Cash 360 account category list:

1. Go to Financial > Cash 360 > Account Category.
All Cash 360 account categories are displayed.
2. (Optional) Expand the Filters section and select a subsidiary to filter account categories by subsidiary.
3. Click **Edit** or **View** beside the account category to edit or view it.

Searching for Cash 360 Account Categories

You can use a saved search form to search for account categories. Search for account categories before creating them to ensure you are not creating duplicates.



Note: An administrator must set permissions so users can fully access the Cash 360 account categories. For more information, see [Setting Required Permissions for a Cash 360 Custom Role](#).


To search for Cash 360 account categories:

1. Go to Financial > Cash 360 > Account Category > Search.
2. Fill out any or all of the following search criteria to display the corresponding results:

- a. In the **Name** field, select a filter and enter the name of the account category.
 - b. In the **Script ID** field, select a filter and enter the script ID for the account category.
 - c. In the **Date Created** field, select a filter and enter dates or pick dates from the calendar popup window.
 - d. In the **Last Modified** field, select a filter and enter dates or pick dates from the calendar popup window.
 - e. Choose **Either**, **Yes**, or **No** to select the inactive status of the account.
 - f. In the **Subsidiary** list, select a filter and select a subsidiary.
3. Click **Submit**.


Setting Cash 360 Preferences

Set Cash 360 preferences to define what and how account categories are used in cash forecasting. The preferences you specify also determine how the cash forecast is displayed in the cash forecast table and in the Cash 360 Dashboard.

 **Note:** Cash 360 preferences are shared across all custom roles that have access to the SuiteApp within the same subsidiary.

To set Cash 360 preferences:

1. Go to Financial > Cash 360 > Dashboard.
2. On the left pane, click **Preferences**.
3. In the General Preferences section, specify forecast preferences:
 - a. In the **Forecast Period** field, select a forecast period.
 This field lets you specify the period to include in the cash forecast. The default forecast period is 3 months.
 The forecast period is counted from the current day, week, or month.
 - b. Check the **Include Opening Balance** box to display the opening balance, closing balance, and net balance in the cash forecast table.
4. (Optional) In the **Account Categories** tab, specify what and how account categories are used in the cash forecast.

 **Note:** You must first add account categories before you can specify them for inclusion and set preferences for them in this tab. For information, see [Adding Cash 360 Account Categories](#).

- a. In the **Category** column, select an account category.
 Account categories are arranged per category type. Inflow and outflow account categories are grouped together. Inflow account categories appear first and the outflow account categories next.
- b. In the **Use in Forecasting** column, check the box for the account category if you want to include it in the cash forecast.
- c. In the **Data to Use** column, specify the time frame of the data you want to use in the cash forecast.
 You can use the historical average for the last 3 months or the last 6 months.

Note: The cash forecast does not include the current month but considers the last full 3 or 6 months before the current month. For example, if the current date is June 22, and you want to use data for the last 3 months, the cash forecast considers data from March, April, and May.

- d. In the **% Movement** column, specify the movement of cash flow in percent for the account category.
The percentage of cash movement represents the increment or decrement of cash flow. A positive value indicates increment and a negative value indicates decrement. The value specified is evenly applied to the account category and is not cumulative. The movement of cash flow is calculated considering the average amount for each category and the value specified in the **Data to Use** column. In the cash forecast table, the percent movement is only applied to the succeeding periods and not to the current date, month, or week.
- e. Click **Add**.
5. (Optional) In the **Additional Values** tab, add additional values to include in the cash forecast. This tab lets you add values that have no corresponding chart of account items.

Note: The additional values are shared across users within the same subsidiary.

- a. In the **Name** column, add a name for the additional value.
- b. In the **Date** column, enter or select a date from the calendar popup window.
- c. In the **Amount** column, enter an amount for the additional value.
- d. In the **Type** column, select the account type.
Select from **Inflow** or **Outflow**.
Inflow accounts are accounts with cash projected to flow into your company, such as dividend income. Outflow accounts are accounts with cash projected to flow out of your company, such as utility expenses.
- e. In the **Recurrence** column, enter a number to specify how often the additional value is used in the cash forecast.
You can enter a number from 1 through 12.
- f. In the **Recurrence Type** column, select the frequency the additional value is used in the cash forecast.
For example, if you entered **2** in the **Recurrence** column and selected **Monthly** in the **Recurrence Type** column, the additional value appears in two consecutive months starting from the date specified in the **Date** column and is included as such in the cash forecast.
- g. Click **Add**.
- h. Click **Save**.

Viewing the Cash Forecast Table

Note: An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to view the cash forecast table. For more information, see [Giving a Role Access to Cash 360](#).

A cash forecast table is available for viewing in the Cash 360 SuiteApp. The values are based on the entered account categories, additional values, and preferences specified for cash forecasting. For more information, see [Adding Cash 360 Account Categories](#) and [Setting Cash 360 Preferences](#). Dates in

the cash forecast table are based on the time zone preferences of the of the logged in user. For more information, see the help topic [Setting Your Calendar Time Zone](#).

To view the cash forecast table:

1. Go to Financial > Cash 360 > Dashboard.
2. On the left pane, click **Cash Forecast**.

The cash forecast table is displayed with the following information.


Table Heading	Table Element	Description
Account Category	Column header	<p>This column displays the account categories and additional values. The account categories are sorted per type, whether they are inflow or outflow.</p> <p>Additional values are marked with an asterisk (*).</p> <p>Accounts receivable and accounts payable are also displayed in this column.</p>
Amount (Currency)	Column header	<p>This column is divided into subcolumns that show the cash forecast amount for the date range specified in the Preferences page of the SuiteApp.</p> <p>The cash forecast amount is shown in your subsidiary's currency.</p>
Date, Week, Month	Column subheader	<p>This is the date range specified in the Forecast Period field on the Preferences page of the SuiteApp.</p> <p>Each column shows the forecast amount for the date range and starts with the current date, week, or month.</p> <p>If you selected 3 Months in the Forecast Period field, the SuiteApp computes the last full 3 months before the current date.</p> <p>For example, if the current date is January 20, the table displays the last full 3 months of data before January. That is, data from October to December.</p>
Opening Balance	Row header	<p>This row displays the opening balance amount for the date range specified in the Preferences page of the SuiteApp.</p> <p>The initial opening balance amount is the sum of all chart of accounts with the type equal to bank for your subsidiary.</p> <p>The succeeding opening balance amounts are taken from the closing balance amounts from the previous periods.</p> <p>This row is only displayed if the Include Opening Balance box is checked in the Preferences page of the SuiteApp. For more information, see Setting Cash 360 Preferences.</p> <p>Clicking the opening balance amount opens a saved search that lists all accounts included in the opening balance amount calculation.</p> <div style="border: 1px solid #ccc; background-color: #fff9c4; padding: 10px; margin-top: 10px;"> <p> Important: Do not sort any of the columns in the saved search results page. If you sort any column, other accounts not included in the opening balance calculation are displayed.</p> </div> <p>The saved search results are dependent on the Number of Rows in List Segments preference. For more information, see the help topic Displaying the Number of Rows in List Segments.</p>
Inflow	Row separator	<p>All entries below this row are inflow account categories, additional values, and accounts receivables.</p> <p>The forecast amount for the account categories are based on historical averages as set in the Forecast Period field on the Preferences page</p>



Table Heading	Table Element	Description
		<p>of the SuiteApp. When there is no data is available for the period specified, forecast amount will contain zero values.</p> <p>Rows with values that have an asterisk are additional values. For information about how to add additional values, see Setting Cash 360 Preferences.</p>
Accounts Receivable	Row	<p>This row displays the accounts receivable from all open invoices that fall on the date specified.</p> <p>The amounts in this row include transactions with due dates in the future. Where due dates are not specified for transactions, the corresponding amounts are placed in the current day, week, or month column.</p> <p>This row is displayed even if there are no invoices, account categories, or additional values entered.</p> <p>Clicking the accounts receivable amount opens a saved search that lists all accounts included in the accounts receivable amount calculation.</p> <div>  Important: Do not sort any of the columns in the saved search results page. If you sort any column, other accounts not included in the accounts receivable calculation are displayed. </div> <p>The saved search results are dependent on the Number of Rows in List Segments preference. For more information, see the help topic Displaying the Number of Rows in List Segments.</p>
Outflow	Row separator	<p>All entries below this row are outflow account categories, additional values, and accounts payables.</p> <p>The forecast amount for the account categories are based on historical averages as set in the Forecast Period field on the Preferences page of the SuiteApp. When there is no data is available for the period specified, forecast amount will contain zero values.</p> <p>Rows with values that have an asterisk are additional values. For information about how to add additional values, see Setting Cash 360 Preferences.</p>
Accounts Payable	Row	<p>This row displays the accounts payable from all vendor bills that fall on the date specified.</p> <p>The amounts in this row include transactions with due dates in the future. Where due dates are not specified for transactions, the corresponding amounts are placed in the current day, week, or month column.</p> <p>This row is displayed even if there are no vendor bills, account categories, or additional values entered.</p> <p>Clicking the accounts payable amount opens a saved search that lists all accounts included in the accounts payable amount calculation.</p> <div>  Important: Do not sort any of the columns in the saved search results page. If you sort any column, other accounts not included in the accounts payable calculation are displayed. </div> <p>The saved search results are dependent on the Number of Rows in List Segments preference. For more information, see the help topic Displaying the Number of Rows in List Segments.</p>
Net Balance	Row header	This row displays the net balance amount for a given period.

Table Heading	Table Element	Description
		<p>The net balance amount is computed as the total forecast inflow amount minus the total forecast outflow amount for a given period.</p> <p>This row is only displayed if the Include Opening Balance box is checked in the Preferences page of the SuiteApp. For more information, see Setting Cash 360 Preferences.</p>
Closing Balance	Row header	<p>This row shows the closing balance amount for a given period.</p> <p>The closing balance amount is computed as the opening balance amount plus the total forecast inflow amount minus the total forecast outflow amount for a given period.</p> <p>This row is only displayed if the Include Opening Balance box is checked in the Preferences page of this SuiteApp. For more information, see Setting Cash 360 Preferences.</p>

Cash 360 Dashboard

Note: An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to access the Cash 360 Dashboard. For more information, see [Giving a Role Access to Cash 360](#).

The Cash 360 Dashboard lets you quickly view the cash forecast, total receivables, total payables, and total bank balance for your company. This dashboard also has links where you can access records, transactions, and reports. Aging summary pie charts are also available for accounts receivables and accounts payables.

All posting transactions that have impact on the accounts receivable and accounts payable are included when displaying values in the Cash 360 Tiles and in A/R and A/P aging summary pie charts.

Note: Memorized transactions are not supported.

Read the following topics to know more about the dashboard.

- [Accessing Reports, Records, and Transactions From the Cash 360 Dashboard](#)
- [Viewing Cash 360 Tiles](#)
- [Viewing the Cash Forecast From the Cash 360 Dashboard](#)
- [Viewing the A/R and A/P Aging Summary From the Cash 360 Dashboard](#)

Accessing Reports, Records, and Transactions From the Cash 360 Dashboard

Note: An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to view the Cash 360 Dashboard. For more information, see [Giving a Role Access to Cash 360](#).

The Actions portlet is available on the Cash 360 Dashboard to let you access Cash 360 records, reports, and transactions in one place.

To access reports, records, and transactions from the Cash 360 Dashboard:

1. Go to Financial > Cash 360 > Dashboard.
2. In the **Actions** portlet, select from the following actions:

Action	Description
View Invoices	View a list of all invoices in the system or in your subsidiary.
Approve Invoices	View a list of all invoices that need approval. To approve invoices, an administrator must enable features. For more information, see Cash 360 Best Practices .
View Bills	View a list of all vendor bills in the system or in your subsidiary.
View A/P Aging Summary	View the A/P aging report for the system or for your subsidiary.
View A/R Aging Summary	View the A/R aging report for the system or for your subsidiary.
View Account Categories	View a list of all the account categories in the Cash 360 SuiteApp.

Viewing Cash 360 Tiles

Note: An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to view the Cash 360 Dashboard. For more information, see [Giving a Role Access to Cash 360](#).

The Cash 360 Tiles portlet is available on the Cash 360 Dashboard to let you quickly view the bank balance, total payables, and total receivables for your company as of the current date.

To view the Cash 360 Tiles:

1. Go to Financial > Cash 360 > Dashboard.

The Cash 360 Tiles portlet on the upper right of the dashboard displays the total balance in your bank account, the total receivable amount, and the total payable amount for your company in your subsidiary's currency.

The total payable and receivable amounts are derived from the A/P and A/R Aging Summary reports.

Note: If an error occurs while retrieving the total bank balance, total receivable amount, or the total payable amount for your company, the tiles will be blank. Contact NetSuite Customer Support for assistance.

Viewing the Cash Forecast From the Cash 360 Dashboard

Note: An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to view the Cash 360 Dashboard. For more information, see [Giving a Role Access to Cash 360](#).

The Cash Forecast portlet is available on the Cash 360 Dashboard to let you view the cash forecast line graph and table. The values in this portlet are based on the cash forecast table and from the preferences set for this SuiteApp. For more information, see [Viewing the Cash Forecast Table](#) and [Setting Cash 360 Preferences](#).

To view the cash forecast from the Cash 360 Dashboard:

1. Go to Financial > Cash 360 > Dashboard.

The Cash Forecast portlet displays a line graph and a cash forecast table with the following information.

Portlet Element	Description
Line graph	<p>Data on the line graph are based on the forecast table in the Cash Forecast portlet.</p> <p>The cash forecast is displayed in the y-axis and is shown in the currency of the user's subsidiary. The period for the cash forecast is shown on the x-axis. The period varies from days, weeks, or months, depending on the preferences set for the SuiteApp.</p> <p>Hovering your mouse over points in the line graph shows the forecast amount for that period. The cash forecast is calculated as the opening balance amount plus the total inflow amount minus the total outflow amount.</p>
Forecast table	<p>Data in this table are condensed and based on the cash forecast table. For more information, see Viewing the Cash Forecast Table.</p> <p>This condensed table shows the period as specified in the Cash 360 Preferences page. This table displays the total inflow and outflow amounts, as well as the cash forecast for the given period.</p>

Viewing the A/R and A/P Aging Summary From the Cash 360 Dashboard

Note: An administrator must give access to roles that will use the Cash 360 SuiteApp. When access is not given, the role has no permission to view the Cash 360 Dashboard. For more information, see [Giving a Role Access to Cash 360](#).

The A/R Aging Summary portlet and A/P Aging Summary portlet are available on the Cash 360 Dashboard. These portlets display the aging report in a pie chart.

To view the A/R and A/P aging summary from the Cash 360 Dashboard:

1. Go to Financial > Cash 360 > Dashboard.

The A/R Aging Summary and A/P Aging Summary portlets on the lower part of the dashboard displays the following information.

Portlet	Item	Description
A/R Aging Summary	Total Amount	<p>This field displays the total amount of receivables in the subsidiary's currency.</p> <p>The total receivable amount is based on the A/R Aging Summary report.</p>
	# of Transactions	This field displays the total number of receivable transactions with customer information.
	Transactions w/o Customers	This field displays the total number of receivable transactions without customer information.
	Customers	This field displays the total number of customers with receivable transactions.
	Current	This portion of the pie chart represents receivable transactions that are not overdue.

Portlet	Item	Description
	1–30 Days	This portion of the pie chart represents receivable transactions that are overdue by 1–30 days.
	31–60 Days	This portion of the pie chart represents receivable transactions that are overdue by 31–60 days.
	61–90 Days	This portion of the pie chart represents receivable transactions that are overdue by 61–90 days.
	90+ Days	This portion of the pie chart represents receivable transactions that are overdue by more than 90 days.
A/P Aging Summary	Total Amount	This field displays the total amount of payables in the subsidiary's currency. The total payable amount is based on the A/P Aging Summary report.
	# of Transactions	This field displays the total number of payable transactions with vendor information.
	Transactions w/o Vendors	This field displays the total number of payable transactions without vendor information.
	Vendors	This field displays the total number of vendors with payable transactions.
	Current	This portion of the pie chart represents payable transactions that are not overdue.
	1–30 Days	This portion of the pie chart represents payable transactions that are overdue by 1–30 days.
	31–60 Days	This portion of the pie chart represents payable transactions that are overdue by 31–60 days.
	61–90 Days	This portion of the pie chart represents payable transactions that are overdue by 61–90 days.
	90+ Days	This portion of the pie chart represents payable transactions that are overdue by more than 90 days.

Cash 360 Limitations

- The basis for cash forecasts, reports, and computations are values from the currently logged in user's subsidiary. Data from other subsidiaries are not accessible.
- You can only add a maximum of 1000 chart of accounts to a single category. For more information, see [Adding Cash 360 Account Categories](#).
- Additional values that are included in the cash forecast are shared across users within the same subsidiary. For more information about additional values, see [Setting Cash 360 Preferences](#).
- Do not sort the columns in the saved search results page for the opening balance, accounts receivable, or accounts payable amounts. If you sort any column, other accounts not included in the calculation are displayed. For more information, see [Viewing the Cash Forecast Table](#).
- The saved search results page for the opening balance, accounts receivable, and accounts payable amounts in the cash forecast table are dependent on the Number of Rows in List Segments preference. For more information, see [Viewing the Cash Forecast Table](#) and [Displaying the Number of Rows in List Segments](#).
- The navigation menus for the Cash 360 Dashboard and Account Categories are only available in English.