Exam Topics

Review the table to familiarize yourself with the exam topics.

OBJECTIVE	TOPIC
Configure NetSuite Financials.	• Use subsidiaries to define the company structure. • Explain the effect of enabling accounting features. • Explain intercompany management configuration. • Set up accounting periods and fiscal calendars. • Use best practices to configure segments and custom segments. • Set up preferences for financial operations. • Configure accounting for items. • Set up the chart of accounts. • Manage currencies and exchange rates. • Manage subsidiaries and segmentation.
Manage Financial Operations.	• Set up billing schedules. • Create and manage allocation schedules. • Create and manage amortization. • Set up and manage budgets. • Manage revenue recognition. • Process vendor accrual variances. • Process accounting period close. • Process journal entries. • Manage recurring (memorized) journal entries. • Manage intercompany transactions and journals. • Manage standard approvals. • Recognize the general ledger impacts of transactions.
Manage Electronic Banking Operations.	• Set up electronic bank payments. • Manage banking transactions. • Perform bank and credit card reconciliation. • Create and analyze banking reports.
Understand Financial Reporting.	• Differentiate financial statements in NetSuite. • Analyze financial reports. • Create financial report layouts. • Analyze audit trails.