Month End Close

Description

The month end close accelerator of the ScaleNorth Platform provides your business with everything it needs for a smooth monthly close process directly in NetSuite. With a simple and intuitive dashboard, you'll be able to better manage tasks and deadlines, increase the quality of your books, and streamline the closing process.

Features

▲ Customize the "Closing Checklist" to highlight all the steps in the closing process required by your unique business.

▲ Utilize the Closing Checklist for better project management, enjoying features like task owner, status, priority, due date and more.

▲ Drill down into tasks for more details about that task, view its dependencies, and even attach documents such as spreadsheets, how-to instructions and PDFs.

▲ Utilize the Reconciliation Dashboard to track all balance sheet reconciliations a long with their status, preparer, the general ledger balance, reconciled balance, and variance.

▲ Drill down into the reconciliations for transaction level detail.

▲ View all changes and activities in an easy-to-read audit log.

Benefits

Streamlined

With built in project management, clearer ownership, and less review rework, the complex process of closing the books becomes cheaper and faster, with fewer last-day surprises.

Audit Ready

All work is produced and approved inside NetSuite with enforced workflows, timestamped activity, evidence storage, and sign-offs.

Automated

Month-to-month roll-forward/creation of the close task list and reconciliation lead sheets along with automated notifications and reminders.