Kyriba & NetSuite API Integration Certification

Unleash the Power of Liquidity Management with Oracle NetSuite & Kyriba

Why NetSuite Certification Matters

Kyriba, certified by Oracle as "Built for NetSuite," uses NetSuite Web Services APIs to give confidence to Oracle customers that together we can deliver successful outcomes. Kyriba's certified Oracle NetSuite partnership is a natural evolution of the long-standing relationship between two technology leaders, connecting Oracle's NetSuite ERP solution with Kyriba's Connectivity-as-a-Service (CaaS) to harness the power of both organisations.

Thousands of corporations rely on Kyriba to streamline key financial processes, reduce global financial and operational risk and accelerate growth through improved decision-making support. Kyriba's centralized, cloud-based platform along with our CaaS solutions delivers integration capabilities between banks, ERPs, Financial Supply Chain components. All of which deliver better information and strategic decision-making capabilities for CFOs and their teams.

Bank requirements for unique, or proprietary direct connections and regional clearing system-specific, payment formats can extend the time needed to connect some systems to your banking partners to over a year. When addressing multiple bank connections, the challenge becomes more complex and therefore requires significant effort and experience.

Kyriba's proven bank connectivity accelerates this process, and relieves potential development and maintenance burdens on IT, as it already provides over 2,000 clients with out-of-the-box bank connectivity. This is supported by an extensive library of pre-developed and tested payment formats to an unparalleled network of global banks.

RECONCILIATION & ROBUST REPORTING

Your NetSuite Bridge can be enhanced with Kyriba's integration to achieve seamless, automated treasury capabilities, including cash reporting and visibility, payments, reconciliation and forecasting to deliver:

- Automated bank connectivity
- Cash management and forecasting
- True bank-to-book reconciliation
- Robust reporting

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Kyriba's certified Oracle NetSuite partnership connects Oracle's NetSuite ERP solution with Kyriba's Connectivity-as-a-Service (CaaS) to harness the power of both organisations.

UNPARALLELED CONNECTIVITY

The cloud-based nature of both technologies means businesses can also leverage Oracle's NetSuite Cloud Platform to simplify the secure connection of third-party software and provide ready access to Kyriba's proven and unparalleled bank connectivity network.

Given Kyriba's history of Oracle NetSuite integrations, experienced teams deliver process for your IT team to efficiently export your data to Kyriba. We further simplify that improved connectivity using interfaces that support APIs

and SFTPs and provide the parameters to construct an IDoc extract to allow us to manage the subsequent mapping.

A single payment file from NetSuite is all that is then required to cover all banks, payment types and formats. The all-payment file runs through the Kyriba transformation engine and the required banking format is submitted to the bank, with confirmation automatically and seamlessly delivered back to the sender.

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The integration between NetSuite and Kyriba allows clients to submit and monitor payments and direct debits using NetSuite for automated integration into Kyriba Solutions.

THE BENEFITS OF CERTIFICATION
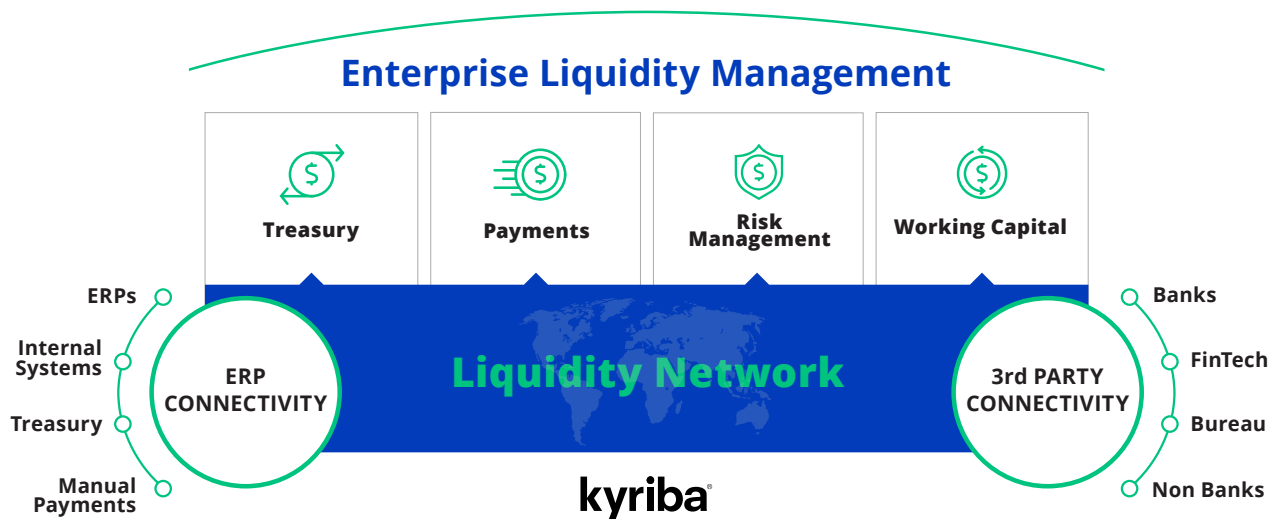
Automated Integration

The integration between NetSuite and Kyriba allows clients to submit and monitor payments and direct debits using NetSuite for automated integration into Kyriba Solutions, which in turn are linked to continued processing and submissions to banks.

The integration uses a standardized payment file format and relevant fields are automatically mapped to the payment files from NetSuite.

Security

In order to maintain security and data integrity, all vendor and customer details are only managed in NetSuite. The payee details are considered as a "one-time" third party in Kyriba, so details are not stored outside of the individual payments.

This also means that invoices and receipts are created in NetSuite following the standard Payables and Receivables processes. The NetSuite platform transmits payment files to Kyriba Hub using SOAP API. Files are retrieved by the Kyriba Application and integrated into the Payment Module following the standard process. The set up in Module Data Exchange enables mapping flexibility.

Enterprise Liquidity Management

Treasury

Payments

Risk Management

Working Capital

ERPs

Internal Systems

Treasury

Manual Payments

ERP CONNECTIVITY

Liquidity Network

3rd PARTY CONNECTIVITY

Banks

FinTech

Bureau

Non Banks

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Kyriba Enterprise Liquidity Management Platform delivers a comprehensive, integrated suite of solutions for corporate treasury and finance.

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The combination of Oracle and Kyriba unlocks unrivalled power to meet today's biggest challenge for CFO's and Treasurers: Enterprise Liquidity Management.

Partnership Power

API resources, coupled with the flexibility and immediacy of cloud-based platform technology, deliver automation to reduce costs, remove error-prone manual interventions and increase security to combat fraud and cybersecurity concerns. The combination of Oracle and Kyriba unlocks unrivalled power to meet today's biggest challenge for CFO's and Treasurers: Enterprise Liquidity Management. The addition of Kyriba's Treasury, Payments, Risk Management and Working Capital capabilities complement those resources provided by NetSuite and unleash the promised benefits of an ERP investment.

The use of APIs to accelerate and simplify the integration and compatibility of software from these industry leaders delivers value for Finance and Treasury to enable better decisions, faster. It delivers improved outcomes for all stakeholders, while dramatically improving competitive advantage for the IT organization. By using Kyriba's Active Liquidity Platform with its out-of-the-box connectivity and proven analytics you can see, move, protect and optimise cash to maximum benefit and turn liquidity from a hindrance to becoming a new advantage. Build confidence and become a strategic partner today.

ABOUT KYRIBA

Kyriba empowers CFOs, Treasurers, and their IT counterparts to transform how they optimize financial technology solutions, de-risk ERP cloud migration, and activate liquidity as a dynamic, real-time vehicle for growth and value creation. With more than 2,000 clients worldwide, including 25 percent of Fortune 500 and Eurostoxx 50 companies, Kyriba's pioneering Connectivity as a Service platform integrates internal applications for treasury, risk, payments and working capital with vital external sources such as banks, ERPs, trading platforms, and market data providers. Kyriba is a secure, scalable SaaS platform that leverages artificial intelligence, automates payments workflows, and enables thousands of multinational corporations and banks to maximize growth opportunities, protect against loss from fraud and financial risk, and reduce operational costs. Kyriba is headquartered in San Diego, with offices in Dubai, Frankfurt, London, Minsk, Paris, Shanghai, Singapore, Tokyo, Warsaw and other major locations. For more information, visit **www.kyriba.com**.