

PWB Embedded Banking with NetSuite Make a Payment Enrollment & Setup Guide

ORACLE NETSUITE
SuiteCloud Developer Network



Requirements & Enrollment

- Confirm the NetSuite OneWorld version your company is using
- Share requirements and use cases with your PWB Relationship Manager



- Fill out enrollment forms
 - PWB Banking with NetSuite – Integrated Payables Payment Setup Form
 - Acceptance of Treasury Management Services
 - Check the following boxes:
 - SFTP
 - Integrated Payables Service
 - Integrated Payables Signature Digitization Agreement (if issuing and signing checks via NS)
 - API Gateway Access Agreement and Information Data Exchange Enrollment
- Complete enrollment forms and send to PWB Relationship Manager

Client Participants

- NetSuite Admin, Contracting Officer, Primary contact



Setup & Testing

- PWB contacts your NetSuite Admin to set up API connection
- NetSuite Admin ensures availability of your programming team, as needed
- Install the PWB SuiteApp
- Authorize and map bank accounts; add users
- Complete PWB-guided Make a Payment training



- UAT testing in your NetSuite sandbox environment
- Initiate Test Payments in NetSuite Sandbox environment and retrieve sample file
- Notify us the sandbox environment is ready for promotion to production

Client Participants

- NetSuite Admin, AP manager or equivalent, API developer



Go Live

- Move to production
- Log in to Integrated Payables Approval Portal and set up limits
- Get familiar with how to approve payments
- Send first live payment in production environment
- Make file fixes, if needed
- After successful first payment – go live!

Client Participants

- NetSuite Admin, AP manager or equivalent, API developer



Resources

- [PWB NetSuite User Guide](#)
- Interactive Demos
 - [Link Accounts and Enable User Permissions](#)
 - [Internal Transfer](#)
 - [Make a Payment](#)

To learn more, please contact your PWB relationship manager