CTK NetSuite Swiss Localization

Keep it standard keep it simple

No Impact on standard NetSuite Processes
No Impact on standard reporting
No Impact on consolidation

Brochure

NetSuite CTK Swiss localization

The Swiss CTK localization allows you to take full advantage of all the standard NetSuite functionalities thanks to a dedicated single bundle in according to the local requirement.

Bundle

- GL/AP/AR Ledger Reports
- SwissLoc Currency Integration
- SwissLoc VAT Liquidation CH
- SwissLoc Payments & Find Bic

GENERAL ACCOUNTING & PAYABLES

[CTK] GL/AP/AR Ledger Reports
These are three local ledger report for AP, AR and GL with specific layout according to the local legislation.

[CTK] SwissLoc Payments & Find Bic
This features is an extension to the standard NetSuite bundle EFT (Electronic Fund Transfer) which generates the XML sepa payment file and determines automatically the Swift code from the vendor IBAN code.

[CTK] SwissLoc Currency Integration
This feature integrates the official exchange rates provided by the swiss authorities via the national portal

VAT MANAGEMENT

[CTK] SwissLoc VAT Liquidation CH
This feature is a suitelet that allows to configure the VAT liquidation and printout.