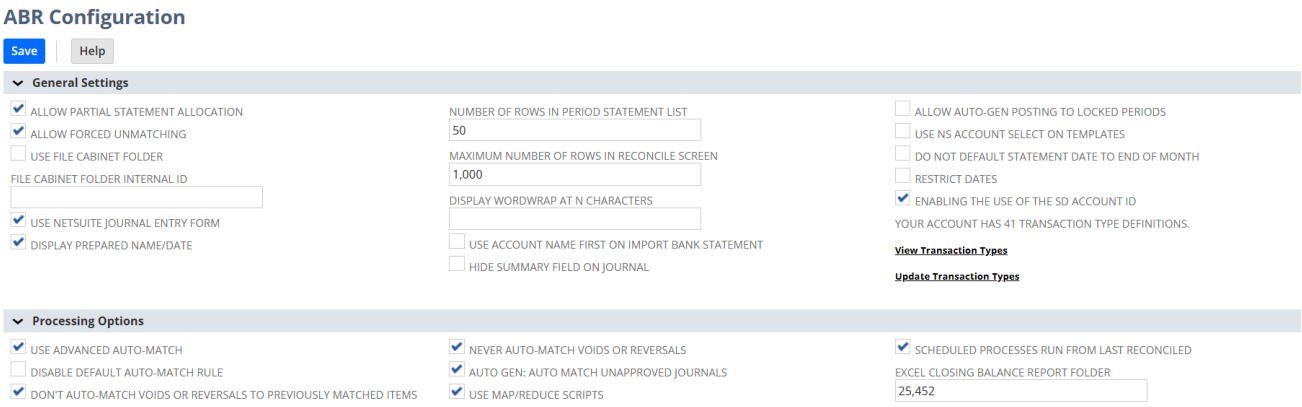
Configuration

Last updated: July 25, 2022

To configure ABR, firstly go to **More Options -> ABR -> ABR Setup -> ABR Configuration**.



This will bring you to the **ABR Configuration** page.



From here we recommend **Unticking** the **Partial Allocation** box. Leaving it **Ticked** will allow you to **Reconcile** a **Statement** even with **Outstanding Transactions**. Leaving this box ticked also allows you to **Reconcile** with a difference between the **General Ledger** and **Bank Closing Balance** other than zero.

Once you have done this, do the same with the **Allow Forced Unmatching** box. This when left ticked, allows for the **Unmatching** of **Imbalanced Match IDs**.

Now **Tick** the **Use File Cabinet Folder** box. This will store copies of **Imported Bank Statements** in a unique folder, making them easier to find.

Once you have ticked the **User File Cabinet Folder** box, in the space below, **Input** the **Internal ID** of the **NetSuite File Cabinet Folder** you wish to use.

Now you will want to **Input** some values into the **Number of Rows in Period Statement List** box. This will list the chosen number of **Reconcile Statements** on your **Period Reconciliation Report**. The **Maximum** value for this box is **400**, however, we recommend no more than **48** due to the possibility of too large a value causing an **Error** within NetSuite.

You will now want to **Tick** the **Use NetSuite Journal Entry Form** box. This allows you to use **Custom Forms** and enter **Custom Fields** and **Segment Values** when using the **Create GL Transactions** option on your **Reconcile Statement**.

Next, **Tick** the **Use Advanced Auto-Match** box. This allows you to process **Multiple Auto-Match Rules**. This also allows you to **Group Transactions** for **Matching Rules**. (Setting up your **Auto-Matching Rules** will be discussed further on in this document).

Next, you will want to **Input** a value in the **Maximum Number of Rows in Reconcile Screen** box. This sets the limit on the number of **Records** visible at once.

Now **Untick** the **Disable Default Auto-Match Rule** box. When **Ticked** this only allows **Transactions** assigned **Transaction Types** with **Rules** to **Auto-Match**.

Next, it is recommended you **Tick** the **Don't Auto-Match Voids or Reversals to Previously Matched Items** box. Keeping this box **Ticked** will not **Unmatch** any **Original Transaction** if it was previously **Matched** to another **Transaction**.

Now, you may choose whether you want to **Tick** or **Untick** the **Never Auto-Match Voids or Reversals** box. **Ticking** this box will prevent the **Extract Process** to **Automatically Match** a **Reversal or Void Transaction** against the **Offsetting Transaction**.

Having this box **Unticked** will mean you must **Manually** check the **Debit and Credit Transactions** during **Reconciliation**.

From here you can choose whether to **Tick** or **Untick** the **Use Account Name First on Import Bank Statements** box. **Ticking** this option will display a list of **Accounts** by **Account Name for Statement Import**.

If **Unticked** the list will be sorted by the **Account Number and Account Name** instead.

We then **Recommend** you **Tick** the **Auto Gen: Auto-Match Unapproved Journals** box. This will **Auto-Match Unapproved** journal entries created via the **Auto-Gen** process.

For the **Force Wordwrap at N Characters** box, we **Recommend** a value of between **15-20**. This limits the width of the column on the **ABR Reconcile**

Statement Screen.

Next, decide whether you want to **Tick** or **Untick** the **Hide Summary Field on Journal** box. **Ticking** this box (if the **Use NetSuite Journal Entry Form** box is **Ticked**) will **Hide** the **ABR Summary Field** when creating a journal from the reconciliation screen.

We also **Recommend** you **Tick** the **Use Map/Reduce Scripts** box. This is **Required** to use **Advanced Auto-Match** and **Auto-Match Voids/Reversals**.

Finally, decide whether you wish to **Tick** or **Untick** the **Use Multiple Script Queues** box.

All companies that run NetSuite are provided with a single Queue for running **Scheduled Scripts**. This option allows you to run **Multiple Script Queues** at once. However, you will need to **Purchase** additional **Script Queues** with a **SuiteCloud Plus License** first.

If you **Already have** a **SuiteCloud Plus License**, you will need to enter the **Queue Number** you wish to use in the **Start** and **End Script Queue Number** boxes.

If you have **More** than **5** queues, you must **Manually** create **Additional Script Deployments**, as the first 5 are done **Automatically**.

Now **Click SAVE**.

Your ABR is now **Configured**. You may come back and **Change** these settings at any time.

Additonal fields

Do Not Default Statement Date to End of Month:
Use this option to supress the default behaviour when the Statement Date on Reconcile Bank Statement page automatically defaults to end of the month date if the calculated statement date would fall on the last Friday of the month, and end of the month is at the weekend. This could be used if accounting periods are not

calendar months.

Restrict Dates:
If this option is selected, check file date against Restricted Start Date and End Date. If the file date is not within restricted dates, then the file cannot be uploaded. The file date is extracted from file name based on the selected format.