

# Data flow with NetSuite - Journal Entry Accounts Receivable and Document-based Accounts Payable Option

Module	ServiceTitan		NetSuite
Core	General Ledger Accounts	←	Chart of Accounts*
	Customer	→	Customer**
	Vendor	←	Vendor
	Inventory Location	config	Location
	Tenants	config	Subsidiary
	Business Unit	config	Subsidiary/Segment
	Job	→	Project
AR	Invoice	→	Journal Entry
	Payments	→	Journal Entry
	Applied Payments	→	Journal Entry
	Bank Deposits	→	Journal Entry
	Refund	→	Journal Entry
AP	Purchase Order	→	Purchase Order
	Receipt	→	Item Receipt
	Vendor Bill	→	Vendor Bill
	Vendor Return	→	Vendor Credit
	Inventory Adjustment	→	Journal Entry

\* Default mappings are by account number. You can have your own mappings if required.

\*\* Customers are created and/or updated as Journal Entry Detail records are synced. Journal entry detail is optional.

**config** Mappings are manually configured and maintained by you.